

POWELL, GOLDSTEIN, FRAZER & MURPHY

ATTORNEYS AT LAW

Sixteenth Floor  
191 Peachtree Street, N.E.  
Atlanta, Georgia 30303  
404 572-6800  
Facsimile 404 572-6999

PLEASE RESPOND: Washington Address

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM  
MAR 8 4 35 PM '96  
1001 Pennsylvania Avenue, N.W.  
Washington, D.C. 20004  
202 347-0066  
Facsimile 202 624-7222

(202) 624-7235

March 8, 1996

MUR 4322

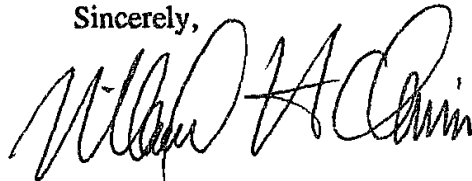
Mr. Lawrence M. Noble  
General Counsel  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Mr. Noble:

On behalf of Enid Greene Waldholtz as Treasurer of Enid '94 and Enid '96 and as counsel to both Committees, enclosed please find three (3) copies of a complaint against the Committees' former Treasurer, Joseph P. Waldholtz, alleging that he committed over 850 violations of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431, et seq., and applicable Federal Election Commission regulations during his tenure as Treasurer of Enid '94 and Enid '96.

We will be glad to provide you with any additional information you may require in order to pursue this matter and resolve it as expeditiously as possible.

Sincerely,



Michael H. Chanin

For POWELL, GOLDSTEIN, FRAZER & MURPHY  
Counsel to Enid '94, Enid '96,  
and Enid Greene Waldholtz as Treasurer  
of Enid '94 and Enid '96

Enclosures

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
MAR 8 4 49 PM '96

2090 763 40 66

Orig-

FEDERAL ELECTION COMMISSION

Enid Greene Waldholtz  
Treasurer, Enid '94 & Enid '96  
1671 34th Street, N.W.  
Washington, D.C. 20007

and

Enid '94  
P.O. Box 11232  
Salt Lake City, UT 84147-0232

and

Enid '96  
P.O. Box 11232  
Salt Lake City, UT 84147-0232

Complainants,

v.

Joseph P. Waldholtz  
c/o Harvey A. Sernovitz, Esq.  
The Curtis Center  
Suite L44  
Sixth & Walnut Streets,  
Philadelphia, PA 19106

Respondent.

MUR 4322

COMPLAINT

Enid Greene Waldholtz, Treasurer of Enid '94 and Enid '96,  
by counsel, having reason to believe that Joseph P. Waldholtz has  
committed multiple violations of the Federal Election Campaign  
Act of 1971, as amended, 2 U.S.C. §§ 431, et seq., and applicable  
Federal Election Commission regulations, states as follows:



## INTRODUCTION

1. On November 11, 1995, Joseph P. Waldholtz, the Treasurer of Enid '94 and Enid '96, fled Washington, D.C. while under investigation by the U.S. Attorney's Office for the District of Columbia and the Federal Bureau of Investigation. During a search of the papers he left behind, Complainant Enid Greene Waldholtz discovered records which led her to believe that Joseph P. Waldholtz had misappropriated a substantial amount of money from the campaign accounts of both committees.

2. Complainant Enid Greene Waldholtz immediately removed Joseph P. Waldholtz from his positions as Treasurer of Enid '94 and Enid '96 and, shortly thereafter, retained the national accounting firm of Coopers & Lybrand, L.L.P. to use forensic accounting procedures to reconstruct the campaign records of both committees. The reconstructed records show that, during the period he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz committed multiple violations of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431, et seq., and applicable Federal Election Commission regulations. Statements of factual matters made herein "on information and belief" are based upon the records reconstructed by Coopers & Lybrand.

3. On information and belief, during the time that he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz, using funds he had obtained by fraud and under false pretenses from Enid Greene Waldholtz's father, D. Forrest Greene, knowingly and willfully made eighty (80) contributions totaling

at least one million, eight hundred twenty-one thousand, five hundred forty-three dollars and two cents (\$1,821,543.02) to Enid '94 and Enid '96. D. Forrest Greene was unaware that funds he had loaned to Joseph P. Waldholtz were being transferred into the Enid '94 and Enid '96 campaign accounts. Enid Greene Waldholtz was initially unaware that funds loaned by her father to Joseph P. Waldholtz were being transferred to the Enid '94 and Enid '96 campaign accounts and later believed, due to the misrepresentations of Joseph P. Waldholtz regarding her interest in a piece of property in Pennsylvania, that she had a legal right to transfer certain funds to her campaign accounts. Each one of the eighty (80) contributions made by Joseph P. Waldholtz exceeded the one thousand dollar (\$1,000.00) per election maximum contribution allowed by law, in violation of 2 U.S.C. § 441a(a)(1)(A) and 11 C.F.R. § 110.1(b)(1). These allegations are more specifically set forth in Paragraphs 26, 27 and 28.

4. On information and belief, Joseph P. Waldholtz concealed these illegal contributions in several ways. On information and belief, on twenty-eight (28) occasions, Joseph P. Waldholtz knowingly and willfully attributed the contributions to Enid Greene Waldholtz, in violation of the prohibition against making contributions in the name of another. 2 U.S.C. § 441f and 11 C.F.R. § 110.4(b). Joseph P. Waldholtz contributed a total of at least nine hundred eighty-four thousand dollars (\$984,000.00) to Enid '94 in the name of Enid Greene Waldholtz. (See Exhibit 1, which is incorporated herein by reference). These allegations

are more specifically set forth in Paragraphs 26(a), 29, 31 and 32.

5. On information and belief, Joseph P. Waldholtz also sought to conceal his illegal contributions to Enid '94 and Enid '96 by not reporting them, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d). On information and belief, Joseph P. Waldholtz knowingly and willfully contributed, but failed to disclose, a total of at least eight hundred nineteen thousand, two hundred eighteen dollars and two cents (\$819,218.02) to Enid '94 and Enid '96 using funds he obtained from D. Forrest Greene by fraud and under false pretenses. (See Exhibit 2, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraphs 26(b), 30, and 33 through 39.

6. On information and belief, Joseph P. Waldholtz also sought to conceal his illegal contributions to Enid '94 and Enid '96 by making several large contributions in the form of cash, in violation of 2 U.S.C. § 441g and 11 C.F.R. § 110.4(c). On information and belief, Joseph P. Waldholtz knowingly and willfully contributed a total of eighteen thousand, three hundred and twenty-five dollars (\$18,325.00) to Enid '94 and Enid '96 in the form of cash. (See Exhibit 3, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraphs 26(c) and 40.

7. On information and belief, at the same time that he was illegally channeling funds belonging to D. Forrest Greene into

the Enid '94 and Enid '96 committees, Joseph P. Waldholtz was also embezzling a substantial amount of money from both committees. On information and belief, Joseph P. Waldholtz knowingly and willfully commingled at least ninety-one thousand, nine hundred fifty-seven dollars and fifty-two cents (\$91,957.52) in committee funds with his own personal funds, or those of his relatives, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. On information and belief, Joseph P. Waldholtz was able to conceal this extensive misappropriation of committee funds by knowingly and willfully failing to report the disbursements, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). These allegations are more specifically set forth in Paragraphs 44 through 55.

8. On information and belief, Joseph P. Waldholtz used a variety of methods to siphon illegally the above-mentioned ninety-one thousand, nine hundred fifty-seven dollars and fifty-two cents (\$91,957.52) out of Enid '94 and Enid '96 -- most commonly by transferring funds directly out of campaign accounts and into personal accounts under his control or in the name of his relatives. On information and belief, Joseph P. Waldholtz knowingly and willfully transferred a total of at least sixty-three thousand, three hundred seventy-four dollars and fifty-two cents (\$63,374.52) from campaign accounts to such personal accounts. (See Exhibit 4, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraphs 44 through 48.

3090-462-40-66

9. On information and belief, Joseph P. Waldholtz also siphoned Enid '94 funds by embezzling campaign contributions by depositing checks delivered to him into his own personal checking account. On information and belief, on four separate occasions during December of 1993, Joseph P. Waldholtz knowingly and willfully deposited into his own personal checking account a total of thirty-six (36) campaign contribution checks, made payable to the Send Enid Greene to Congress Committee (the original name of Enid '94) or equivalent. A total of two thousand, eight hundred and eighty-three dollars (\$2,883.00) intended for the Enid '94 Committee was deposited in this way in his personal checking account. (See Exhibit 5, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraph 49.

10. On information and belief, another method by which Joseph P. Waldholtz siphoned Enid '94 and Enid '96 funds was to use checks made out to "Cash" to withdraw money from campaign accounts. On information and belief, Joseph P. Waldholtz knowingly and willfully withdrew at least six thousand, two hundred dollars (\$6,200.00) in cash from the Enid '94 and Enid '96 committee accounts. (See Exhibit 6, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraphs 50 and 51.

11. On information and belief, Joseph P. Waldholtz also siphoned funds from the Enid '94 account by making checks out to himself and then either cashing the checks or depositing them

into his personal checking accounts. On information and belief, Joseph P. Waldholtz knowingly and willfully withdrew a total of at least five thousand, five hundred dollars (\$5,500.00) from the Enid '94 and Enid '96 accounts in this manner. (See Exhibit 7, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraph 52.

12. On information and belief, on at least three (3) occasions, Joseph P. Waldholtz siphoned funds out of the Enid '94 and Enid '96 accounts by writing checks to Enid Greene Waldholtz and then depositing the checks, without Enid Greene Waldholtz's knowledge or endorsement, into one of their joint personal checking accounts. On information and belief, Joseph P. Waldholtz knowingly and willfully withdrew a total of at least eight thousand dollars (\$8,000.00) from campaign accounts in this way. (See Exhibit 8, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraph 53.

13. On two (2) occasions Joseph P. Waldholtz used campaign funds to pay personal credit card bills. On information and belief, Joseph P. Waldholtz knowingly and willfully siphoned a total of at least six thousand dollars (\$6,000.00) from campaign accounts in order to pay personal VISA card debt. (See Exhibit 9, which is incorporated herein by reference). These allegations are more specifically set forth in Paragraphs 54 and 55.

14. In addition, on information and belief, Joseph P. Waldholtz attempted to conceal the scope of his illegal

activities by knowingly and willfully (1) over-reporting or under-reporting the amounts he contributed in the name of Enid Greene Waldholtz, (2) reporting contributions from individuals who either did not exist or did not contribute, and (3) by failing to report contributions from individuals who did contribute, all in violation of 2 U.S.C. § 434(b) and 11 C.F.R. §§ 104.3(b) and 104.14(d). These allegations are more specifically set forth in Paragraphs 56 through 60.

#### BACKGROUND INFORMATION

15. On December 1, 1993, Joseph P. Waldholtz established a campaign checking account (number 077-00008-00) (hereinafter the "Enid '94 Account") at First Security Bank in Salt Lake City, Utah. The Enid '94 Account was set up so that checks could be drawn on the account with only one signature. Joseph P. Waldholtz listed himself as the only person authorized to write checks on the Enid '94 Account. (See Exhibit 10, which is incorporated herein by reference).

16. Subsequently, on May 3, 1994, Joseph P. Waldholtz established a second campaign checking account (number 051-00060-75) (hereinafter the "Enid '94-2 Account") at First Security Bank in Salt Lake City, Utah. The Enid '94-2 Account was set up so that checks could be drawn on the account with only one signature. Joseph P. Waldholtz listed himself and R. Aaron Edens as the only persons authorized to write checks on the Enid '94-2 Account. (See Exhibit 11, which is incorporated herein by reference).

17. On December 21, 1993, pursuant to 2 U.S.C. § 432(e)(1), Enid Greene Waldholtz designated Enid '94 as her principal campaign committee for the 1994 election. (See Exhibit 12, which is incorporated herein by reference). Joseph P. Waldholtz filed a Statement of Organization for Enid '94 with the Clerk of the House of Representatives, listing himself as Treasurer and Custodian of Records and Kaylin Loveland as Assistant Treasurer. (See Exhibit 13, which is incorporated herein by reference).

18. Pursuant to 2 U.S.C. §§ 432 through 434, Joseph P. Waldholtz, as Treasurer of Enid '94, was responsible for selecting a campaign depository and establishing all campaign accounts, accepting all contributions, depositing all contributions into the campaign accounts, making all disbursements from the campaign accounts, and for maintaining complete and accurate records of all contributions and disbursements. In addition, Joseph P. Waldholtz was responsible for the preparation, signing, and filing of the complete and accurate reports of receipts and disbursements required by 2 U.S.C. § 434.

19. As Treasurer of Enid '94, Joseph P. Waldholtz was responsible for supervising the Assistant Treasurer, Kaylin Loveland. On information and belief, Joseph P. Waldholtz and/or Kaylin Loveland prepared the January 31 Year-End Report for Enid '94, covering the period July 1, 1993 through December 31, 1993. Kaylin Loveland signed the Year-End Report for Enid '94; it was dated January 31, 1994 and filed with the Clerk of the House of



Representatives. (See Exhibit 14, which is incorporated herein by reference).

20. On information and belief, Joseph P. Waldholtz and/or Kaylin Loveland prepared and Kaylin Loveland, in her capacity as Assistant Treasurer, signed the April 15 Quarterly Report for Enid '94, covering the period January 1, 1994 through March 31, 1994, and dated April 15, 1994. It was filed with the Clerk of the House of Representatives. (See Exhibit 15, which is incorporated herein by reference).

21. On information and belief, thereafter, Joseph P. Waldholtz, as Treasurer of Enid '94, prepared or directed the preparation of, signed, and filed or caused to be filed with the Clerk of the House of Representatives, the following nine (9) reports:

(a) The Twelfth Day Report preceding the Utah Republican Convention, covering the period April 1, 1994 through April 17, 1994, dated April 21, 1994. (See Exhibit 16, which is incorporated herein by reference).

(b) The July 15 Quarterly Report, covering the period April 18, 1994 through June 30, 1994, dated July 15, 1994. (See Exhibit 17, which is incorporated herein by reference).

(c) An Amendment to the July 15 Quarterly Report, dated October 13, 1994. (See Exhibit 18, which is incorporated herein by reference).

(d) The October 15 Quarterly Report, covering the period July 1, 1994 through September 30, 1994, dated October 13,

1994. (See Exhibit 19, which is incorporated herein by reference).

(e) The Twelfth Day Report preceding the General Election held in Utah on November 8, 1994, covering the period October 1, 1994 through October 19, 1994, dated October 23, 1994. (See Exhibit 20, which incorporated herein by reference).

(f) An Amendment to the October 15 Quarterly Report, dated October 23, 1994. (See Exhibit 21, which is incorporated herein by reference).

(g) The Thirtieth Day Report following the General Election held in Utah on November 8, 1994, covering the period October 20, 1994 through November 28, 1994, dated December 8, 1994. (See Exhibit 22, which is incorporated herein by reference).

(h) The January 31 Year-End Report, covering the period November 29, 1994 through December 31, 1994, dated January 31, 1995. (See Exhibit 23, which is incorporated herein by reference).

(i) The July 31 Mid-Year Report, covering the period January 1, 1995 through June 30, 1995, dated July 31, 1995. (See Exhibit 24, which is incorporated herein by reference).

22. On February 9, 1995, Joseph P. Waldholtz established a campaign checking account in the name of Enid '96 (number 051-0080-30) (hereinafter the "Enid '96 Account") at First Security Bank in Salt Lake City, Utah. The Enid '96 Account was set up so that checks could be drawn on the account with only one

signature. Joseph P. Waldholtz listed himself and R. Aaron Edens as the only persons authorized to write checks on the Enid '96 Account. On August 16, 1995, two other campaign workers, David A. Nielsen and J. Greg Engeman, were added to the list of persons authorized to write checks on the Enid '96 Account. (See Exhibit 25, which is incorporated herein by reference).

23. On July 31, 1995, Joseph P. Waldholtz filed a Statement of Organization with the Clerk of the House of Representatives establishing Enid '96 as Representative Enid Greene Waldholtz's principal campaign committee for the 1996 election. Joseph P. Waldholtz listed himself as the Treasurer of Enid '96. (See Exhibit 26, which is incorporated herein by reference).

24. Pursuant to 2 U.S.C. §§ 432 through 434, Joseph P. Waldholtz, as Treasurer of Enid '96, was responsible for selecting a campaign depository and establishing all campaign accounts, accepting all contributions, depositing all contributions into the campaign accounts, making all disbursements from the campaign accounts, and for maintaining complete and accurate records of all contributions and disbursements. In addition, Joseph P. Waldholtz was responsible for the preparation, signing, and filing of the complete and accurate reports of receipts and disbursements required by 2 U.S.C. § 434.

25. Joseph P. Waldholtz, as Treasurer of Enid '96, prepared or directed the preparation of, signed, and filed or caused to be filed with the Clerk of the House of Representatives the Enid '96

July 31 Mid-Year Report, covering the period January 1, 1995 through June 30, 1995, dated July 31, 1995. (See Exhibit 27, which is incorporated herein by reference).

CONTRIBUTIONS IN EXCESS OF STATUTORY LIMITS

A. SUMMARY OF THESE ILLEGAL CONTRIBUTIONS

26. On information and belief, during the time he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz, using funds he had obtained by fraud and under false pretenses from Enid Greene Waldholtz's father, D. Forrest Greene, knowingly and willfully made a series of eighty (80) contributions, totaling one million, eight hundred twenty-one thousand, five hundred and forty-three dollars and two cents (\$1,821,543.02) to Enid '94 and Enid '96, in violation of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431, et seq., and applicable Federal Election Commission regulations. D. Forrest Greene was unaware that funds he had loaned to Joseph P. Waldholtz were being transferred into the Enid '94 and Enid '96 campaign accounts. Enid Greene Waldholtz was initially unaware that funds loaned by her father to Joseph P. Waldholtz were being transferred to the Enid '94 and Enid '96 campaign accounts and later believed, due to the misrepresentations of Joseph P. Waldholtz regarding her interest in a piece of property in Pennsylvania, that she had a legal right to transfer certain funds to her campaign accounts.

(a) Joseph P. Waldholtz reported only twenty-eight (28) of the eighty (80) actual contributions -- but, on

information and belief, when he did so, he knowingly and willfully reported them as contributions by Enid Greene Waldholtz to Enid '94, in violation of 2 U.S.C. § 441f and 11 C.F.R.

110.4(b):

|     | <u>DATE</u> | <u>AMOUNT</u> | <u>FROM ACCOUNT</u> | <u>TO ACCOUNT</u> | <u>REPORTED<br/>TO FEC</u> |
|-----|-------------|---------------|---------------------|-------------------|----------------------------|
| 1.  | 07/08/94    | \$10,000.00   |                     |                   | \$10,000.00                |
| 2.  | 07/15/94    | \$3,000.00    |                     |                   | \$3,000.00                 |
| 3.  | 07/17/94    | \$3,000.00    |                     |                   | \$3,000.00                 |
| 4.  | 07/22/94    | \$10,000.00   |                     |                   | \$10,000.00                |
| 5.  | 08/08/94    | \$10,000.00   |                     |                   | \$10,000.00                |
| 6.  | 08/12/94    | \$5,000.00    |                     |                   | \$5,000.00                 |
| 7.  | 08/23/94    | \$2,000.00    |                     |                   | \$2,000.00                 |
| 8.  | 08/23/94    | \$1,000.00    |                     |                   | \$1,000.00                 |
| 9.  | 08/23/94    | \$1,000.00    |                     |                   | \$1,000.00                 |
| 10. | 08/24/94    | \$1,000.00    |                     |                   | \$1,000.00                 |
| 11. | 08/24/94    | \$500.00      |                     |                   | \$500.00                   |
| 12. | 08/26/94    | \$15,000.00   |                     |                   | \$15,000.00                |
| 13. | 08/29/94    | \$2,000.00    |                     |                   | \$2,000.00                 |
| 14. | 09/02/94    | \$50,000.00   |                     |                   | \$50,000.00                |
| 15. | 09/02/94    | \$10,000.00   |                     |                   | \$10,000.00                |
| 16. | 09/07/94    | \$10,000.00   |                     |                   | \$10,000.00                |
| 17. | 09/08/94    | \$3,000.00    |                     |                   | \$3,000.00                 |
| 18. | 09/09/94    | \$5,000.00    |                     |                   | \$5,000.00                 |
| 19. | 09/13/94    | \$100,000.00  |                     |                   | \$10,000.00                |
| 20. | 09/16/94    | \$10,000.00   |                     |                   | \$10,000.00                |
| 21. | 09/19/94    | \$25,000.00   |                     |                   | \$25,000.00                |
| 22. | 09/20/94    | \$200,000.00  |                     |                   | \$400,000.00               |
| 23. | 09/21/94    | \$2,500.00    |                     |                   | \$2,500.00                 |
| 24. | 09/22/94    | \$20,000.00   |                     |                   | \$20,000.00                |
| 25. | 09/29/94    | \$25,000.00   |                     |                   | \$25,000.00                |
| 26. | 10/18/94    | \$250,000.00  |                     |                   | \$250,000.00               |

|     | <u>DATE</u>   | <u>AMOUNT</u>              | <u>FROM ACCOUNT</u> | <u>TO ACCOUNT</u> | <u>REPORTED<br/>TO FEC</u> |
|-----|---------------|----------------------------|---------------------|-------------------|----------------------------|
| 27. | 11/08/94      | \$60,000.00                |                     |                   | \$69,000.00                |
| 28. | 11/14/94      | \$150,000.00               |                     |                   | \$200,000.00               |
|     | <b>TOTAL:</b> | <b><u>\$984,000.00</u></b> |                     |                   |                            |

(See also Exhibit 1).

(b) On information and belief, during the time he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz knowingly and willfully made a total of forty-one (41) contributions to Enid '94 and Enid '96 by transferring funds directly from personal checking accounts under his control to Enid '94 and Enid '96 campaign accounts. None of these forty-one (41) contributions were reported to the Federal Election Commission, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d):

|     | <u>DATE</u> | <u>AMOUNT</u> | <u>FROM ACCOUNT</u> | <u>TO ACCOUNT</u> | <u>REPORTED<br/>TO FEC</u> |
|-----|-------------|---------------|---------------------|-------------------|----------------------------|
| 1.  | 02/08/94    | \$3,900.00    |                     |                   | \$0.00                     |
| 2.  | 02/23/94    | \$1,000.00    |                     |                   | \$0.00                     |
| 3.  | 03/01/94    | \$5,000.00    |                     |                   | \$0.00                     |
| 4.  | 05/09/94    | \$400.00      |                     |                   | \$0.00                     |
| 5.  | 05/10/94    | \$600.00      |                     |                   | \$0.00                     |
| 6.  | 05/16/94    | \$2,500.00    |                     |                   | \$0.00                     |
| 7.  | 05/17/94    | \$4,000.00    |                     |                   | \$0.00                     |
| 8.  | 06/08/94    | \$2,000.00    |                     |                   | \$0.00                     |
| 9.  | 06/23/94    | \$11,000.00   |                     |                   | \$0.00                     |
| 10. | 06/27/94    | \$2,513.10    |                     |                   | \$0.00                     |
| 11. | 10/12/94    | \$2,500.00    |                     |                   | \$0.00                     |
| 12. | 10/21/94    | \$200,000.00  |                     |                   | \$0.00                     |
| 13. | 10/27/94    | \$37,000.00   |                     |                   | \$0.00                     |

01900-765E-70-60

|     | <u>DATE</u>   | <u>AMOUNT</u>              | <u>FROM ACCOUNT</u> | <u>TO ACCOUNT</u> | <u>REPORTED<br/>TO FEC</u> |
|-----|---------------|----------------------------|---------------------|-------------------|----------------------------|
| 14. | 10/27/94      | \$3,000.00                 |                     |                   | \$0.00                     |
| 15. | 10/28/94      | \$250,000.00               |                     |                   | \$0.00                     |
| 16. | 11/03/94      | \$25,000.00                |                     |                   | \$0.00                     |
| 17. | 11/03/94      | \$20,000.00                |                     |                   | \$0.00                     |
| 18. | 11/04/94      | \$15,000.00                |                     |                   | \$0.00                     |
| 19. | 01/09/95      | \$100,000.00               |                     |                   | \$0.00                     |
| 20. | 02/23/95      | \$30,871.16                |                     |                   | \$0.00                     |
| 21. | 02/23/95      | \$20,000.00                |                     |                   | \$0.00                     |
| 22. | 02/23/95      | \$13,591.76                |                     |                   | \$0.00                     |
| 23. | 04/11/95      | \$5,000.00                 |                     |                   | \$0.00                     |
| 24. | 07/05/95      | \$900.00                   |                     |                   | \$0.00                     |
| 25. | 07/06/95      | \$2,500.00                 |                     |                   | \$0.00                     |
| 26. | 08/14/95      | \$2,000.00                 |                     |                   | \$0.00                     |
| 27. | 08/15/95      | \$11,000.00                |                     |                   | \$0.00                     |
| 28. | 08/16/95      | \$5,929.00                 |                     |                   | \$0.00                     |
| 29. | 08/18/95      | \$5,000.00                 |                     |                   | \$0.00                     |
| 30. | 08/18/95      | \$5,000.00                 |                     |                   | \$0.00                     |
| 31. | 08/18/95      | \$12,811.35                |                     |                   | \$0.00                     |
| 32. | 09/07/95      | \$650.00                   |                     |                   | \$0.00                     |
| 33. | 09/11/95      | \$1,000.00                 |                     |                   | \$0.00                     |
| 34. | 09/22/95      | \$390.88                   |                     |                   | \$0.00                     |
| 35. | 09/26/95      | \$130.00                   |                     |                   | \$0.00                     |
| 36. | 10/03/95      | \$200.00                   |                     |                   | \$0.00                     |
| 37. | 10/06/95      | \$630.77                   |                     |                   | \$0.00                     |
| 38. | 10/12/95      | \$10,000.00                |                     |                   | \$0.00                     |
| 39. | 10/24/95      | \$5,000.00                 |                     |                   | \$0.00                     |
| 40. | 11/02/95      | \$500.00                   |                     |                   | \$0.00                     |
| 41. | 11/06/95      | \$700.00                   |                     |                   | \$0.00                     |
|     | <b>TOTAL:</b> | <b><u>\$819,218.02</u></b> |                     |                   |                            |

(See also Exhibit 2).

(c) Finally, on information and belief, during the time he was Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz knowingly and willfully made a series of eleven (11) cash contributions to Enid '94 and Enid '96, in violation of 2 U.S.C. § 441g and 11 C.F.R. § 110.4(c):

|     | <u>DATE</u>   | <u>AMOUNT</u>             | <u>TO ACCOUNT</u> | <u>REPORTED<br/>TO FEC</u> |
|-----|---------------|---------------------------|-------------------|----------------------------|
| 1.  | 03/02/94      | \$1,000.00                |                   | \$0.00                     |
| 2.  | 03/03/94      | \$1,500.00                |                   | \$0.00                     |
| 3.  | 03/08/94      | \$2,000.00                |                   | \$0.00                     |
| 4.  | 03/09/94      | \$2,500.00                |                   | \$0.00                     |
| 5.  | 04/18/94      | \$500.00                  |                   | \$0.00                     |
| 6.  | 04/25/94      | \$5,000.00                |                   | \$0.00                     |
| 7.  | 05/27/94      | \$3,000.00                |                   | \$0.00                     |
| 8.  | 07/01/94      | \$125.00                  |                   | \$0.00                     |
| 9.  | 08/31/94      | \$100.00                  |                   | \$0.00                     |
| 10. | 09/07/94      | \$100.00                  |                   | \$0.00                     |
| 11. | 08/08/95      | \$2,500.00                |                   | \$0.00                     |
|     | <b>TOTAL:</b> | <b><u>\$18,325.00</u></b> |                   |                            |

(See also Exhibit 3).

**B. YEAR-BY-YEAR ANALYSIS OF ILLEGAL CONTRIBUTIONS**

**1. Contributions to Enid '94 in 1994**

27. On information and belief, on forty-six (46) separate occasions during 1994, Joseph P. Waldholtz, using funds he had obtained by fraud and under false pretenses from Enid Greene Waldholtz's father, D. Forrest Greene, knowingly and willfully made contributions totaling one million, five hundred sixty-nine thousand, four hundred thirteen dollars and ten cents



( \$1,569,413.10 ) to Enid '94. ( See Exhibit 28, which is incorporated herein by reference ). D. Forrest Greene was unaware that funds he had loaned to Joseph P. Waldholtz were being transferred into the Enid '94 campaign accounts. Enid Greene Waldholtz was initially unaware that funds loaned by her father to Joseph P. Waldholtz were being transferred to the Enid '94 campaign accounts and later believed, due to the misrepresentations of Joseph P. Waldholtz regarding her interest in a piece of property in Pennsylvania, that she had a legal right to transfer certain funds to her campaign accounts. Each one of the contributions made by Joseph P. Waldholtz to Enid '94 in 1994 exceeded the one thousand dollar ( \$1,000.00 ) per election maximum contribution allowed by law, in violation of 2 U.S.C. § 441a(a)(1)(A) and 11 C.F.R. § 110.1(b)(1).

28. Joseph P. Waldholtz's one million, five hundred sixty-nine thousand, four hundred thirteen dollars (\$1,569,413.10) in contributions to Enid '94 in 1994 also far exceeded the twenty-five thousand dollar (\$25,000.00) aggregate cap on political contributions an individual can give in any one year, in violation of 2 U.S.C. § 441a(a)(3) and 11 C.F.R. § 110.5.

29. On information and belief, on the October 15 Quarterly Report, the Amendment to the October 15 Quarterly Report, the Twelfth Day Report preceding the General Election, and the Thirtieth Day Report following the General Election, Joseph P. Waldholtz reported twenty-eight (28) of the forty-six (46) contributions (see Exhibits 19, 20, 21 and 22), but he knowingly

and willfully attributed these contributions to Enid Greene Waldholtz, in violation of 2 U.S.C. § 441f and 11 C.F.R. 110.4(b). (See Exhibit 1).

30. On information and belief, Joseph P. Waldholtz knowingly and willfully failed to report the remaining eighteen (18) contributions, totalling five hundred eighty-five thousand, four hundred thirteen dollars and ten cents (\$585,413.10) that he made to Enid '94 between February 8, 1994 and November 4, 1994, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d). (See Exhibits 15, 17, 18, 20, 22 and 29, which are incorporated herein by reference).

31. On information and belief, Joseph P. Waldholtz knowingly and willfully reported incorrectly four (4) of the twenty-eight (28) contributions he falsely claimed had been made by Enid Greene Waldholtz, both overstating and understating the actual amounts he contributed to Enid '94, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d):

(a) On the October 15 Quarterly Report, Joseph P. Waldholtz reported that Enid Greene Waldholtz made a ten thousand dollar (\$10,000.00) contribution to Enid '94 on September 13, 1994. (See Exhibit 19). In fact, on September 13, 1994, Joseph P. Waldholtz transferred from a personal checking account (the "51 Account" as defined in paragraph 41(b) below) to the Enid '94-2 Account one hundred thousand dollars (\$100,000.00). (See Exhibit 1).

2290 "4634" 66

(b) On the October 15 Quarterly Report, Joseph P. Waldholtz also reported that Enid Greene Waldholtz had made a four hundred thousand dollar (\$400,000.00) contribution to Enid '94 on September 20, 1994. (See Exhibit 19). In fact, on September 20, 1994, Joseph P. Waldholtz transferred from the 51 Account to the Enid '94-2 Account two hundred thousand dollars (\$200,000.00). (See Exhibit 1).

(c) On the Thirtieth Day Report following the General Election, Joseph P. Waldholtz reported that Enid Greene Waldholtz had made a sixty-nine thousand dollar (\$69,000.00) contribution to Enid '94 on November 8, 1994. (See Exhibit 22). In fact, on November 8, 1994, Joseph P. Waldholtz transferred from the 51 Account to the Enid '94-2 Account sixty thousand dollars (\$60,000.00). (See Exhibit 1).

(d) On the Thirtieth Day Report following the General Election, Joseph P. Waldholtz also reported that Enid Greene Waldholtz had made a two hundred thousand dollar (\$200,000.00) contribution to Enid '94 on November 13, 1994. (See Exhibit 22). In fact, on November 13, 1994, Joseph P. Waldholtz transferred from the 51 Account to the Enid '94-2 Account one hundred fifty thousand dollars (\$150,000.00). (See Exhibit 1).

32. On information and belief, Joseph P. Waldholtz knowingly and willfully reported falsely, and attributed to Enid Greene Waldholtz, eight (8) contributions to Enid '94 which never, in fact, occurred, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a) (4)(i) and 104.14(d):

W-50 "to E" 40 "66"

(a) Joseph P. Waldholtz reported on the October 15 Quarterly Report that Enid Greene Waldholtz had made a contribution of three thousand dollars (\$3,000.00) to Enid '94 on July 1, 1994. (See Exhibit 19). In fact, a complete reconstruction of the Enid '94 and Enid 94-2 Accounts, prepared by Coopers & Lybrand using basic bank records, shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that date. (See Exhibit 1).

(b) Joseph P. Waldholtz also reported on the October 15 Quarterly Report that Enid Greene Waldholtz had made a contribution of eight thousand, five hundred and seventy-one dollars and seventy-three cents (\$8,571.73) to Enid '94 on July 20, 1994. (See Exhibit 19). The Coopers & Lybrand reconstruction of the Enid '94 and Enid 94-2 Accounts again shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

(c) On the October 15 Quarterly Report, Joseph P. Waldholtz also reported that Enid Greene Waldholtz had made a contribution of eleven thousand, five hundred and seventy-one dollars and forty-three cents (\$11,571.43) to Enid '94 on July 25, 1994. (See Exhibit 19). The Coopers & Lybrand reconstruction of the Enid '94 and Enid 94-2 Accounts shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

(d) On the October 15 Quarterly Report, Joseph P. Waldholtz reported that Enid Greene Waldholtz had made a contribution of

66-4230-FILE-40-56  
six thousand, four hundred and thirty-one dollars and ten cents (\$6,431.10) to Enid '94 on August 8, 1994. (See Exhibit 19). Again, the Coopers & Lybrand reconstruction of the Enid '94 and Enid 94-2 Accounts shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

(e) On the October 15 Quarterly Report, Joseph P. Waldholtz also reported that Enid Greene Waldholtz had made a contribution of five thousand, eight hundred and six dollars and thirty-two cents (\$5,806.32) to Enid '94 on August 12, 1994. (See Exhibit 19). Again, the Coopers & Lybrand reconstruction of the Enid '94 and Enid 94-2 Accounts shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

(f) On the October 15 Quarterly Report, Joseph P. Waldholtz also reported that Enid Greene Waldholtz had made a second contribution of five thousand, eight hundred and six dollars and thirty-two cents (\$5,806.32) to Enid '94 on August 23, 1994. (See Exhibit 19). In fact, the Coopers & Lybrand reconstruction of the Enid '94 and Enid 94-2 Accounts shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

(g) On the October 15 Quarterly Report, Joseph P. Waldholtz reported that Enid Greene Waldholtz had made a twenty-seven thousand dollar (\$27,000.00) contribution to Enid '94 on August 26, 1994. (See Exhibit 19). The Coopers & Lybrand

reconstruction of the Enid '94 and Enid 94-2 Accounts shows that no contribution in the amount of twenty-seven thousand dollars (\$27,000.00) was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

(h) On the Twelfth Day Report preceding the General Election, Joseph P. Waldholtz reported that Enid Greene Waldholtz had made a four hundred thousand dollar (\$400,000.00) contribution to Enid '94 on October 17, 1994. (See Exhibit 20). The Coopers & Lybrand reconstruction of the Enid '94 and Enid 94-2 Accounts shows that no contribution in that amount was made to Enid '94 by Enid Greene Waldholtz on that or any other date. (See Exhibit 1).

## 2. Contributions to Enid '94 in 1995

33. On information and belief, on seven (7) separate occasions during 1995, Joseph P. Waldholtz, using funds he had obtained by fraud and under false pretenses from Enid Greene Waldholtz's father, D. Forrest Greene, knowingly and willfully made contributions totaling one hundred sixty-seven thousand, four hundred and fifty dollars and sixteen cents (\$167,450.16) to the Enid '94-2 Account. (See Exhibit 30, which is incorporated herein by reference). D. Forrest Greene was unaware that funds he had loaned to Joseph P. Waldholtz were being transferred into the Enid '94 campaign accounts. Enid Greene Waldholtz was initially unaware that funds loaned by her father to Joseph P. Waldholtz were being transferred to the Enid '94 campaign accounts and later believed, due to the misrepresentations of

Joseph P. Waldholtz regarding her interest in a piece of property in Pennsylvania, that she had a legal right to transfer certain funds to her campaign accounts. Given that Joseph P. Waldholtz's first contribution to Enid '94 in 1995 consisted of one hundred thousand dollars (\$100,000.00), each of the seven (7) individual contributions exceeded the one thousand dollar (\$1,000.00) per election maximum contribution allowed by law, in violation of 2 U.S.C. § 441a(a)(1)(A) and 11 C.F.R. § 110.1(b)(1).

34. On information and belief, Joseph P. Waldholtz also knowingly and willfully failed to disclose the four (4) contributions, totaling one hundred fifty-five thousand, eight hundred seventy-one dollars and sixteen cents (\$155,871.16), he made to Enid '94 prior to June 30, 1995, on the July 31 Mid-Year Report, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d). (See Exhibit 24).

35. Joseph P. Waldholtz's one hundred and fifty-five thousand, eight hundred seventy-one dollars and sixteen cents (\$155,871.16) in contributions to Enid '94 in 1995 also far exceeded the twenty-five thousand dollar (\$25,000.00) aggregate cap on political contributions an individual can give in any one year, in violation of 2 U.S.C. § 441a(a)(3) and 11 C.F.R. § 110.5.

### 3. Contributions to Enid '96 in 1995

36. On information and belief, on sixteen (16) separate occasions during 1995, Joseph P. Waldholtz, using funds he had obtained by fraud and under false pretenses from Enid Greene

Waldholtz's father, D. Forrest Greene, knowingly and willfully made contributions totaling sixty-six thousand, three hundred and fifty-four dollars and seventy-six cents (\$66,354.76) to the Enid '96 Account. (See Exhibit 31, which is incorporated herein by reference). D. Forrest Greene was unaware that funds he had loaned to Joseph P. Waldholtz were being transferred into the Enid '96 campaign accounts. Enid Greene Waldholtz was also unaware that funds loaned by her father to Joseph P. Waldholtz were being transferred to the Enid '96 campaign accounts. Given that Joseph P. Waldholtz's first contribution to Enid '96 consisted of thirteen thousand, five hundred and ninety-one dollars and seventy-six cents (\$13,591.76), each of the sixteen (16) individual contributions exceeded the one thousand dollar (\$1,000.00) per election maximum contribution allowed by law, in violation of 2 U.S.C. § 441a(a)(1)(A) and 11 C.F.R. § 110.1(b)(1).

37. On information and belief, Joseph P. Waldholtz also knowingly and willfully failed to disclose the thirteen thousand, five hundred and ninety-one dollar and seventy-six cent (\$13,591.76) contribution he made to Enid '96 on February 23, 1995 when he filed the July 31 Mid-Year Report, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d). (See Exhibit 24).

38. Joseph P. Waldholtz's sixty-six thousand, three hundred and fifty-four dollars and seventy-six cents (\$66,354.76) in contributions to Enid '96 in 1995 also exceeds the twenty-five



thousand dollar (\$25,000.00) aggregate cap on political contributions an individual can give in any one year, in violation of 2 U.S.C. § 441a(a)(3) and 11 C.F.R. § 110.5.

39. On information and belief, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d), Joseph P. Waldholtz also knowingly and willfully reported falsely that he contributed one thousand dollars (\$1,000.00) to Enid '96 on May 1, 1995. (See Exhibit 27). In fact, a complete reconstruction of the Enid '96 and Enid '96-2 Accounts prepared by the national accounting firm of Coopers & Lybrand, L.L.P., using basic bank records, shows that no contribution in the amount of one thousand dollars (\$1,000.00) was made to Enid '96 by Joseph P. Waldholtz on that date. (See Exhibit 31).

#### 4. Cash Contributions

40. On information and belief, during the time he was Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz, in a series of eleven (11) transactions, knowingly and willfully deposited a total of eighteen thousand, three hundred and twenty-five dollars (\$18,325.00) in cash to Enid '94 and Enid '96, in violation of 2 U.S.C. § 441g and 11 C.F.R. § 110.4(c). (See Exhibit 3). In addition, Joseph P. Waldholtz knowingly and willfully failed to disclose these contributions, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d).

COMMINGLING PERSONAL AND CAMPAIGN FUNDS

**A. BACKGROUND**

41. During the period he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz had access to and control over four (4) separate personal checking accounts at First Security Bank in Salt Lake City, Utah:

(a) Account number (hereinafter the "07 Account") was opened as a joint checking account under the names Joseph P. Waldholtz and Enid Greene Waldholtz on November 30, 1993 and was used by Joseph P. Waldholtz until it was closed on June 1, 1994. (See Exhibit 32, which is incorporated herein by reference).

(b) Account number (hereinafter the "51 Account") was opened as a joint checking account under the names Joseph P. Waldholtz and Enid Greene Waldholtz on May 3, 1994 and was used extensively by Joseph P. Waldholtz until it was closed on July 19, 1995. (See Exhibit 33, which is incorporated herein by reference).

(c) Account number (hereinafter the "67 Account") was opened as a joint checking account under the names Joseph P. Waldholtz and Enid Greene Waldholtz on July 19, 1995 and was used extensively by Joseph P. Waldholtz until it was closed in November, 1995. (See Exhibit 34, which is incorporated herein by reference).

(d) Account number (hereinafter the "69 Account") was opened by Enid Greene on October 8, 1986.

Joseph P. Waldholtz was added to the account on October 29, 1993 and he used the account periodically until it was closed in November, 1995. (See Exhibit 35, which is incorporated herein by reference).

(e) Account number (hereinafter the "96 Account") was opened by Joseph P. Waldholtz on May 19, 1993. Enid Greene Waldholtz was added to the account on October 13, 1993. The account was closed on January 20, 1994. (See Exhibit 36, which is incorporated herein by reference).

42. During the period he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz also had access to and control over two (2) separate personal checking accounts at the Wright Patman Congressional Federal Credit Union in Washington, D.C.:

(a) Account number (hereinafter the "412 Account") was opened as a joint checking account under the names Joseph P. Waldholtz and Enid Greene Waldholtz on January 10, 1995 and was used by Joseph P. Waldholtz until it was closed on September 30, 1995. (See Exhibit 37, which is incorporated herein by reference).

(b) Account number (hereinafter the "413 Account") was also opened as a joint checking account under the names Joseph P. Waldholtz and Enid Greene Waldholtz on January 10, 1995 and was used by Joseph P. Waldholtz until it was closed in August, 1995. (See Exhibit 38, which is incorporated herein by reference).

43. On information and belief, during the period he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz also had access to and control over at least three (3) additional personal banking accounts at Pittsburgh, Pennsylvania-area financial institutions:

(a) On information and belief, Joseph P. Waldholtz had access to and control over a Merrill Lynch Cash Management Account (account number ) at Mellon Bank in Pittsburgh, Pennsylvania for at least a portion of the time he served as Treasurer of Enid '94 and Enid '96.

(b) On information and belief, Joseph P. Waldholtz also had access to a bank account (account number ) in the name of his mother, Barbara Waldholtz, at a branch of Dollar Bank located at 5822 Forbes Avenue, Pittsburgh, Pennsylvania for at least a portion of the time he served as Treasurer of Enid '94 and Enid '96.

(c) On information and belief, Joseph P. Waldholtz also had access to a bank account (account number ) in the name of his grandmother, Rebecca Levenson, at Pittsburgh National Bank, Pittsburgh, Pennsylvania for at least a portion of the time he served as Treasurer of Enid '94 and Enid '96.

**B. TRANSFERRING FUNDS FROM CAMPAIGN TO PERSONAL ACCOUNTS**

44. During the time he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz, in a series of twenty-five (25) transactions, knowingly and willfully transferred a total of sixty-three thousand, three hundred seventy-four dollars and

REC'D - 10-10-66

fifty-two cents (\$63,374.52) directly from Enid '94 and Enid '96 campaign accounts into personal accounts controlled by him or in the name of his family, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15:

|     | <u>DATE</u>   | <u>AMOUNT</u>             | <u>FROM ACCOUNT</u> | <u>TO ACCOUNT</u> |
|-----|---------------|---------------------------|---------------------|-------------------|
| 1.  | 02/14/94      | \$300.00                  |                     |                   |
| 2.  | 02/15/94      | \$1,400.00                |                     |                   |
| 3.  | 02/16/94      | \$300.00                  |                     |                   |
| 4.  | 03/31/94      | \$3,000.00                |                     |                   |
| 5.  | 04/04/94      | \$4,200.00                |                     |                   |
| 6.  | 10/19/94      | \$15,000.00               |                     |                   |
| 7.  | 01/12/95      | \$20,000.00               |                     |                   |
| 8.  | 04/26/95      | \$2,500.00                |                     |                   |
| 9.  | 04/27/95      | \$2,000.00                |                     |                   |
| 10. | 05/11/95      | \$1,000.00                |                     |                   |
| 11. | 05/12/95      | \$650.00                  |                     |                   |
| 12. | 05/22/95      | \$200.00                  |                     |                   |
| 13. | 05/23/95      | \$3,000.00                |                     |                   |
| 14. | 05/25/95      | \$500.00                  |                     |                   |
| 15. | 05/25/95      | \$400.00                  |                     |                   |
| 16. | 05/25/95      | \$2,000.00                |                     |                   |
| 17. | 05/26/95      | \$3,100.00                |                     |                   |
| 18. | 05/30/95      | \$200.00                  |                     |                   |
| 19. | 05/31/95      | \$1,200.00                |                     |                   |
| 20. | 06/07/95      | \$50.00                   |                     |                   |
| 21. | 06/08/95      | \$750.00                  |                     |                   |
| 22. | 06/12/95      | \$500.00                  |                     |                   |
| 23. | 06/21/95      | \$736.93                  |                     |                   |
| 24. | 07/19/95      | \$46.58                   |                     |                   |
| 25. | 08/09/95      | \$341.01                  |                     |                   |
|     | <b>TOTAL:</b> | <b><u>\$63,374.52</u></b> |                     |                   |

(See also Exhibit 4).

45. As indicated by item four (4) in the preceding chart, on information and belief, on March 31, 1994, Joseph P. Waldholtz knowingly and willfully authorized a wire transfer of three thousand dollars (\$3,000.00) from the Enid '94 Account to an account in the name of his mother, Barbara Waldholtz, at the branch of Dollar Bank located at 5822 Forbes Avenue, Pittsburgh, Pennsylvania, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. (See Exhibit 39, which is incorporated herein by reference). There is no identifiable legitimate campaign purpose for this wire transfer. On information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the April 15 Quarterly Report, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 15).

46. As indicated by item five (5) in the preceding chart, on information and belief, on April 4, 1994, Joseph P. Waldholtz knowingly and willfully authorized a wire transfer of four thousand, two hundred dollars (\$4,200.00) from the Enid '94 Account to his personal Merrill Lynch account (number ) at Mellon Bank in Pittsburgh, Pennsylvania, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. (See Exhibit 40, which is incorporated herein by reference). There is no identifiable campaign purpose for this wire transfer. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the Twelfth Day

Report preceding the Utah Republican Convention, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 16).

47. As indicated by item sixteen (16) on the preceding chart, on information and belief, on May 25, 1995, Joseph P. Waldholtz knowingly and willfully authorized a wire transfer of two thousand dollars (\$2,000.00) from the Enid '96 Account to an account in the name of his grandmother, Rebecca Levenson, at Pittsburgh National Bank in Pittsburgh, Pennsylvania, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. (See Exhibit 41, which is hereby incorporated by reference). There is no identifiable legitimate campaign purpose for this wire transfer. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the July 31 Mid-Year Report, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 27).

48. As indicated by the remaining twenty-two (22) transactions itemized in the preceding chart, on information and belief, Joseph P. Waldholtz knowingly and willfully transferred a total of fifty-four thousand, one hundred and seventy-four dollars and fifty-two cents (\$54,174.52) from the Enid '94 and Enid '96 accounts to his personal accounts at First Security Bank, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. (See preceding chart and Exhibit 31). There is no supporting documentation in the Enid '94 and '96 records

indicating that any of these transfers served a legitimate campaign purpose. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report any of these disbursements, as required by 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibits 15, 16, 20 and 27).

**C. STOLEN CAMPAIGN CONTRIBUTION CHECKS**

49. On information and belief, on four separate occasions, Joseph P. Waldholtz knowingly and willfully misappropriated campaign contribution checks, delivered to him and made payable to the Send Enid Greene to Congress Committee (the original name of Enid '94), and deposited them into the 96 Account, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. A total of thirty-six (36) checks, primarily from small contributors, worth a total of two thousand, eight hundred and eighty-three dollars (\$2,883.00) were diverted from the Enid '94 account in this way. There is nothing in the bank records to indicate that this amount was ever transferred back to either the Enid '94 Account or the Enid '94-2 Account. (See Exhibit 5).

**D. CASH WITHEDRAWALS**

50. On information and belief, on at least twenty-four (24) occasions, Joseph P. Waldholtz knowingly and willfully withdrew a total of twenty-five thousand, nine hundred and fifty dollars (\$25,950.00) in cash from the Enid '94 and Enid '96 accounts and commingled it with his own personal funds, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. In addition, on



information and belief, Joseph P. Waldholtz knowingly and willfully failed to report any of these disbursements, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d).

**1. Withdrawals By Checks Made Payable to Cash**

51. On at least twelve (12) separate occasions during the time he served as Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz knowingly and willfully signed campaign or counter checks made payable to "Cash" and used them to withdraw a total of six thousand, two hundred dollars (\$6,200.00) from the Enid '94 and Enid '96 accounts. (See Exhibit 6). While one (1) of the checks bears a notation regarding its supposed purpose ("expenses tonite - 1/26/94"), on information and belief, there is no supporting documentation in the Enid '94 or Enid '96 records indicating that any of these checks were issued for legitimate campaign reasons. On information and belief, Joseph P. Waldholtz commingled these funds withdrawn from the Enid '94 and Enid '96 accounts with his own personal funds, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report any of these disbursements, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d).

**2. Withdrawals By Checks Made Payable to Himself**

52. On at least seven (7) occasions while he was Treasurer of Enid '94 and Enid '96, Joseph P. Waldholtz knowingly and

willfully signed campaign or counter checks made payable to himself and used them to withdraw a total of five thousand, five hundred dollars (\$5,500.00) from the Enid '94 accounts. (See Exhibit 7). While one (1) of the checks bears a notation regarding its supposed purpose ("Lincoln Day Dinner"), on information and belief, there is no supporting documentation in the Enid '94 or Enid '96 records indicating that any of these checks were issued for legitimate campaign reasons. On information and belief, Joseph P. Waldholtz commingled these funds withdrawn from the Enid '94 and Enid '96 accounts with his own personal funds, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report any of these disbursements, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d).

**3. Withdrawals By Checks Made Payable to Enid Greene Waldholtz**

53. On at least three (3) occasions while he was Treasurer of Enid '96, Joseph P. Waldholtz knowingly and willfully issued campaign or counter checks, drawn on Enid '96 accounts, worth a total of eight thousand dollars (\$8,000.00), and made payable to Enid Greene Waldholtz. (See Exhibit 8). While all three (3) of these checks were deposited into the personal checking account shared by Joseph P. Waldholtz and Enid Greene Waldholtz at the Congressional Federal Credit Union, none were endorsed by her.

05000 "How" to "do" it

(a) On May 8, 1995, Joseph P. Waldholtz knowingly and willfully issued a counter check, drawn on the Enid '96 Account, in the amount of three thousand dollars (\$3,000.00) and made payable to Enid Greene Waldholtz. (See Exhibit 8). While the check bears the handwritten notation "reimbursement," Enid Greene Waldholtz is not aware of any reimbursement checks issued to her by Enid '96. Moreover, nothing found in the Enid '96 records to date supports the characterization of this check as a reimbursement. Accordingly, on information and belief, there is no identifiable legitimate campaign purpose for this check, and Joseph P. Waldholtz deposited the check, without the endorsement of Enid Greene Waldholtz, into the 412 Account at the Congressional Federal Credit Union, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the July 31 Mid-Year Report, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 27).

(b) On June 18, 1995, Joseph P. Waldholtz knowingly and willfully issued an Enid '96 Account check in the amount of two thousand dollars (\$2,000.00) made payable to Enid Greene Waldholtz. (See Exhibit 8). While the check bears the handwritten notation "reimbursement," Enid Greene Waldholtz is not aware of any reimbursement checks issued to her by Enid '96. Moreover, nothing found in the Enid '96 records to date supports the characterization of this check as a reimbursement.

Accordingly, on information and belief, there is no identifiable campaign purpose for this check, and Joseph P. Waldholtz deposited the check, without the endorsement of Enid Greene Waldholtz, into the 412 Account at the Congressional Federal Credit Union, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the July 31 Mid-Year Report, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 27).

(c) On June 20, 1995, Joseph P. Waldholtz knowingly and willfully issued an Enid '96 Account check in the amount of three thousand dollars (\$3,000.00) made payable to Enid Greene Waldholtz. (See Exhibit 8). On information and belief, there is no identifiable campaign purpose for this check, and Joseph P. Waldholtz deposited the check, without the endorsement of Enid Greene Waldholtz, into the 412 Account at the Congressional Federal Credit Union, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the July 31 Mid-Year Report, in violation of 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 27).

4. Using Campaign Funds to Pay Personal Bills

54. On information and belief, on February 16, 1994, Joseph P. Waldholtz knowingly and willfully obtained and signed a counter check, drawn on the Enid '94 Account, in the amount of one thousand dollars (\$1,000.00) to make a payment to a personal First Security Bank VISA account, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. (See Exhibit 9). Nothing found in the Enid '94 records to date indicates that this credit card payment was intended as reimbursement for a legitimate campaign expense. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the April 15 Quarterly Report, as required by 2 U.S.C. § 434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d). (See Exhibit 15).

55. On information and belief, on November 28, 1994, Joseph P. Waldholtz knowingly and willfully authorized a debit memo to transfer five thousand dollars (\$5,000.00) from the Enid '94-2 Account to a personal First Security Bank VISA account, in violation of 2 U.S.C. § 432(b)(3) and 11 C.F.R. § 102.15. (See Exhibit 9). Nothing found in the Enid '94 records to date indicates that this credit card payment was intended as reimbursement for a legitimate campaign expense. In addition, on information and belief, Joseph P. Waldholtz knowingly and willfully failed to report this disbursement on the Thirtieth Day Report following the General Election, as required by 2 U.S.C. §

434(b)(6)(A) and 11 C.F.R. §§ 104.3(b)(4)(vi) and 104.14(d).  
(See Exhibit 22).

#### OTHER VIOLATIONS

56. On information and belief, on the April 15 Quarterly Report, Joseph P. Waldholtz knowingly and willfully identified falsely as contributors forty-three (43) individuals who either do not exist or did not contribute at all to the Enid '94 campaign. (See Exhibits 15 and 42, which is incorporated herein by reference). The inclusion of these forty-three (43) "ghost" contributors on the April 15 Quarterly Report caused that report to overstate by sixty-six thousand, four hundred and fifty dollars (\$66,450.00) the actual amount contributed by individuals to Enid '94 in the first quarter of 1994, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d).

57. On information and belief, on the April 15 Quarterly Report, Joseph P. Waldholtz knowingly and willfully failed to report two (2) individual one thousand dollar (\$1,000) contributions to Enid '94, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d). (See Exhibits 15 and 43, which is incorporated herein by reference).

58. On information and belief, Joseph P. Waldholtz also knowingly and willfully failed to report an additional eight (8) contributions in excess of two hundred dollars (\$200.00) made to Enid '94 between June 8, 1994 and December 28, 1994, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and

104.14(d). (See Exhibits 17, 18, 20, 22, 23, and 44, which is incorporated herein by reference).

59. On information and belief, on at least one (1) occasion, Joseph P. Waldholtz also knowingly and willfully accepted a corporate contribution, in violation of 2 U.S.C. § 441b(a) and 11 C.F.R. § 114.2(c). (See Exhibit 45, which is incorporated herein by reference).

60. On information and belief, Joseph P. Waldholtz knowingly and willfully reported falsely on the Thirtieth Day Report following the General Election a one thousand dollar (\$1,000.00) corporate contribution by Keystone Promotions as an individual contribution by Richard Call, the owner of Keystone Promotions, in violation of 2 U.S.C. § 434(b)(3)(A) and 11 C.F.R. §§ 104.3(a)(4)(i) and 104.14(d). (See Exhibits 22 and 46, which is incorporated herein by reference).

#### REQUEST FOR COMMISSION AUDIT AND INVESTIGATION

61. Complainants know of at least three (3) bank accounts in the Pittsburgh, Pennsylvania area to which Joseph P. Waldholtz transferred funds belonging to Enid '94 and Enid '96. See Paragraph 43. Because of bank confidentiality laws, Complainants cannot obtain the records of these accounts. In addition, Complainants believe that Joseph P. Waldholtz may have improperly used his personal credit cards to pay for legitimate campaign expenses, but cannot obtain the bank records needed to determine whether or not such transactions occurred. While Complainants have exercised extraordinary diligence in attempting to correct

the reports of receipts and disbursements filed by Joseph P. Waldholtz, a true and complete record of the financial activities of Enid '94 and Enid '96 cannot be constructed without access to these records. Accordingly, Complainants request that the Federal Election Commission conduct an audit of Enid '94 and Enid '96 pursuant to 2 U.S.C. § 438(b) and use its subpoena powers to obtain the personal bank records of Joseph P. Waldholtz and members of his family.

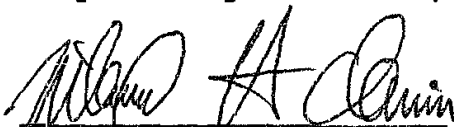
62. Given the scope and magnitude of the violations of the Federal Election Campaign Act and applicable Federal Election Commission regulations committed by Joseph P. Waldholtz, Complainants respectfully request that the Federal Election Commission seek, in any conciliation effort or subsequent enforcement proceeding, to have Joseph P. Waldholtz repay to Enid '94 and Enid '96 (a) all committee funds he embezzled and illegally commingled with personal funds, as well as (b) an amount equivalent to the total amount Joseph P. Waldholtz obtained from D. Forrest Greene and subsequently contributed to Enid '94 and Enid '96. Complainants will, of course, refund any recovered funds to D. Forrest Greene, in accordance with 11 C.F.R. § 103.3(b)(3).

For the foregoing reasons, Complainants ask that the Federal Election Commission find reason to believe that Joseph P. Waldholtz committed multiple violations of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431, et seq., and applicable Federal Election Commission regulations.



Dated: March 8, 1996

Respectfully submitted,



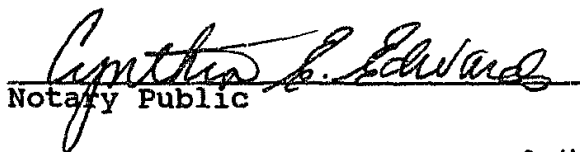
Michael H. Chanin  
Powell, Goldstein, Frazer & Murphy  
1001 Pennsylvania Avenue, N.W.  
Washington, D.C. 20004  
(202) 347-0066

Counsel to Enid '94, Enid '96 and  
Enid Greene Waldholtz as Treasurer  
of Enid '94 and Enid '96

Washington)  
) SS:  
District of Columbia)

MICHAEL H. CHANIN, known to me to be the person who signed the foregoing Complaint as counsel to the Complainants, being duly sworn, stated that the statements contained therein are true, except those statements made on information and belief or as a report of information provided by Coopers & Lybrand L.L.P., which he believes to be true.

IN WITNESS WHEREOF, I have set my hand and seal as a notary public this 8<sup>th</sup> day of March, 1996.

  
Notary Public

My Commission Expires: / Cynthia E. Edwards  
Notary Public, District of Columbia  
My Commission Expires June 14, 1998

21841537

EXHIBITS

1. Contributions in Excess of \$1,000 to ENID '94 in 1994 On Information and Belief, Made by Joseph Waldholtz in Enid Waldholtz's Name
2. Contributions to ENID '94 and ENID '96 in 1994 and 1995 in Excess of \$1,000 - On Information and Belief, Made by Joseph Waldholtz and Not Reported to the FEC
3. On Information and Belief, Cash Contributions Made by Joseph Waldholtz to ENID '94 and ENID '96 in 1994 and 1995
4. On Information and Belief, Commingling of Personal Funds and ENID '94 and ENID '96 Campaign Funds By Joseph Waldholtz in 1994 and 1995 Using Transfers from Campaign Accounts Into Personal Accounts"
5. On Information and Belief, Deposits of Checks By Joseph Waldholtz Into His Personal Account, Made Payable to Send Enid Greene to Congress
6. On Information and Belief, Commingling of Personal Funds and ENID '94 and ENID '96 Funds by Joseph Waldholtz in 1994 and 1995 Using Campaign and Counter Checks Made Payable to Cash
7. On Information and Belief, Commingling of Personal Funds and ENID '94 Funds by Joseph Waldholtz in 1994 Using Checks and Counter Checks Made Payable to Joseph Waldholtz
8. On Information and Belief, Commingling of Personal Funds and ENID '96 Funds by Joseph Waldholtz in 1995 Using Checks and Counter Checks Made Payable to Enid Waldholtz
9. On Information and Belief, Commingling of Personal Funds and ENID '94 Funds by Joseph Waldholtz in 1994 Through Payment of Personal Credit Card Bills
10. Signature Card for Account
11. Signature Card for Account
12. Statement of Candidacy for Enid '94
13. Statement of Organization for Enid '94
14. ENID '94 January 31 Year End Report
15. ENID '94 April 15 Quarterly Report
16. ENID '94 Twelfth Day Report preceding Utah Republican Convention
17. ENID '94 July 15 Quarterly Report

54-300-406-100-50

18. ENID '94 Amendment to July 15 Quarterly Report
19. ENID '94 October 15 Quarterly Report
20. ENID '94 Twelfth Day Report preceding General Election
21. ENID '94 Amendment to October 15 Quarterly Report
22. ENID '94 Thirtieth Day Report following the General Election
23. ENID '94 January 31 Year-End Report
24. ENID '94 July 31 Mid-Year Report
25. Signature Card for Account
26. ENID '96 Statement of Organization
27. ENID '96 July Mid-Year Report
28. On Information and Belief, Contributions by Joseph Waldholtz in Excess of \$1,000 to ENID '94 in 1994
29. On Information and Belief, Contributions in Excess of \$1,000 to ENID '94 in 1994 Made by Joe Waldholtz and Not Reported
30. On Information and Belief, Contributions by Joseph Waldholtz in Excess of \$1,000 to ENID '94 in 1995
31. On Information and Belief, Contributions by Joseph Waldholtz in Excess of \$1,000 to ENID '96 in 1995
32. Signature Card for Account
33. Signature Card for Account
34. Signature Card for account
35. Signature Card for Account
36. Signature Card for Account
37. Signature Card Account
38. Signature Card for Account
39. \$3,000 wire transfer to Barbara Waldholtz dated March 31, 1994
40. \$4,200 wire transfer to Merrill Lynch account dated April 4, 1994
41. \$2,000 wire transfer to Rebecca Levenson dated May 25, 1995

94001624066

42. Enid '94 Comparison of Amounts Reported on Original FEC Reports and Records of Committee Bank Accounts 01/01/94-03/31/94 (lists 43 contributors)
43. Enid '94 Comparison of Amounts Reported on Original FEC Reports and Records of Committee Bank Accounts 01/01/94-03/31/94
44. Enid '94 Comparison of Amounts Reported on Original FEC Reports and Records of Committee Bank Accounts 04/01/94-12/31/94
45. Summary of Corporate Contributors

7430-46340-66  
99-04394-0647

## **ABBREVIATION LEGEND FOR EXHIBITS**

| <b>Abbreviation</b> | <b>Description</b>                 |
|---------------------|------------------------------------|
| Acct                | Account                            |
| AE                  | R. Aaron Edens                     |
| A/C                 | Account                            |
| BW                  | Barbara Waldholtz                  |
| C                   | Campaign Bank Account              |
| CFCU                | Congressional Federal Credit Union |
| CounterChk          | Counter Check                      |
| DB                  | Dollar Bank                        |
| Dep. Only           | Deposit Only                       |
| DMEMO               | Debit Memo                         |
| EW                  | Enid Waldholtz                     |
| FEC                 | Federal Election Commission        |
| FSB                 | First Security Bank                |
| JW                  | Joseph Waldholtz                   |
| ML                  | Merrill Lynch                      |
| P                   | Personal Bank Account              |
| RL                  | Rebecca Levenson                   |

**Contributions in Excess of \$1000 to ENID '94 in 1994**  
**On Information and Belief, Made by Joseph Waldholtz in Enid Waldholtz's Name**

| Date         | Source |       | Amount | Destination |       | Type of Transact. | Payee        | Authorization | Endorser | Comment on Debit Memo                      |
|--------------|--------|-------|--------|-------------|-------|-------------------|--------------|---------------|----------|--|
|              | Bank   | A/C # |        | Bank        | A/C # |                   |              |               |          |  |
| 07/08/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94 per Joe Waldholtz phone |
| 07/15/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | Transfer to Enid '94                       |
| 07/17/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          |  |
| 07/22/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 08/08/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          |  |
| 08/12/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 08/23/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 08/23/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 08/23/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          |  |
| 08/24/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 08/24/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | Telephone transfer                         |
| 08/26/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 08/29/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | Telephone transfer                         |
| 09/02/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | Telephone transfer                         |
| 09/02/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 09/07/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | Telephone transfer                         |
| 09/08/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | Telephone transfer                         |
| 09/09/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 09/13/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 09/16/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 09/19/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 09/20/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 09/21/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To Enid '94                                |
| 09/22/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | N/A  |
| 09/29/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 10/18/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 11/08/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| 11/14/94     | FSB    |       | P      | FSB         |       | C                 | DMEMO        | JW            |          | To credit Enid '94                         |
| <b>TOTAL</b> |        |       |        |             |       |                   |              |               |          |  |
|              |        |       |        |             |       |                   | \$994,000.00 |               |          |  |

99.04.394.0650

CREDIT 02

First Security Bank

First Security Bank of Utah

051 00

7-8-94

line 115

09007

12

ID-64

From Joseph P Waldrup's-Store transfer per Joe

Waldrup's

Enid 94

\*

4417.3417

DATE 7-8-94

TIME 10:00 AM

100.00

100.00

91530





39.04.394.0652

36725078

**CREDIT 02** First Security Bank  
For deposit in the Checking Account Credit Advice

|            |    |        |        |
|------------|----|--------|--------|
| 7/15/94    | 15 | 100.00 | 100.00 |
| Total 194  |    |        |        |
| [Redacted] |    |        |        |
| [Redacted] |    |        |        |

36725078

7/15/94 15 100.00 100.00

Total 194

[Redacted]

[Redacted]

[illegible]

CREDIT 02

Checking Account Credit Advice

|                |     |    |      |
|----------------|-----|----|------|
| 7-1            | 051 | 00 | 059K |
| Inid Waldholtz |     |    |      |
| from 10075-51  |     |    |      |

29.04.394.0654

DEBIT 01

First Security Bank

First Security Bank of Utah

First Security Bank of Utah

Checking Account Debit Advice

|                |             |      |
|----------------|-------------|------|
| 7-17           | 051-0060-75 | 0521 |
| DDA            |             |      |
| Joe Wardholtz  |             |      |
| to 051-0060-75 |             |      |
|                |             |      |
|                |             |      |
|                |             |      |
|                |             |      |

21212227



449013



99 "04"394"0058

CREDIT 02 <sup>Form</sup> Security <sup>Blank</sup>

58-8-94 03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

03100

Checking Account Credit Address

1143

transfer from

031-11-25-51

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

per JCS

3025147

10 FEB 01  
First Security Bank.

**विद्यया ऽमृतमश्नुते**

Find us every Sunday at 11:00

1.  $\frac{1}{2} \log 2$   
 2.  $\frac{1}{2} \log 2$   
 3.  $\frac{1}{2} \log 2$

## Check Your Checking Account Detail Address

|     |            |   |     |    |   |   |
|-----|------------|---|-----|----|---|---|
| 715 | Adm. Serv. | 2 | 197 | 46 | 3 | 8 |
|-----|------------|---|-----|----|---|---|

[illegible]

25110104200

1

10

[REDACTED]



100

100

100

100

1

[illegible]

3082518 97152805

100

A dark, textured book cover, possibly black or dark brown, with a vertical line running down the right side. There is a small white mark or smudge near the top center.

0515306  
0515306



99.04.394.0660

CREDIT 02

12-12-94

051

051

051

051

051

051

051

051

051

7864

Med 94

Checking Account Credit Added

10007 10007

from South Island Hotel

38509339





5930" 463" 40" 66

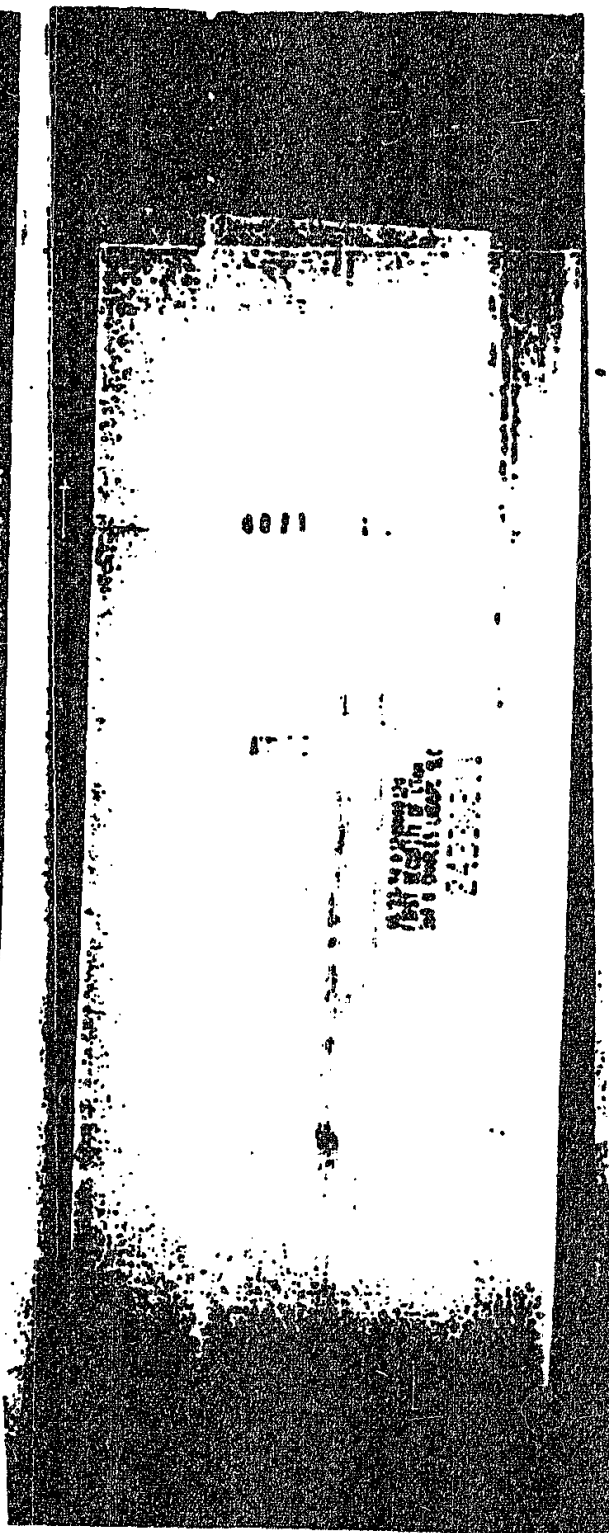
DEBIT CARD

5-23-94 051 00

Special Relationship

to credit card 94

Checking Account Debit



3259805



[illegible]

4057 10340

32909897



99.04.394.0067

**CREDIT 02** Form 10-60  
First Security Bank of Utah  
Check Number **007** Check Date **05/00**  
Pay to the order of **John Smith**  
Amount **100.00**  
Signature *[Signature]*

**14312769**



[illegible]

1937  
JAN 11 1937  
FEB 11 1937

99-04394-0669

**CREDIT 02** First Security Bank of Utah **Checking Account Credit Advice**

|         |  |        |  |                    |  |         |  |
|---------|--|--------|--|--------------------|--|---------|--|
| DATE    |  | BY     |  | FOR                |  | PERCENT |  |
| B/24/94 |  | 051 00 |  | J. Webb            |  | 355%    |  |
| MEMO    |  |        |  | Telephone transfer |  |         |  |

[REDACTED]

0002 32

RECEIVED  
FBI  
JUN 24 1994

25013153

DEBIT 01

04/14/01

00

00

00

00

00

00

00

00

00

00

04/14/01

00

00

00

00

00

00

00

00

00

00

00

Joseph P. Waldhoffer

Telephone transfer

04/14/01

00

00

00

00

00

00

00

00

00

00

00

04/14/01

00

00

00

00

00

00

00

00

00

00

00

04/14/01

00

00

00

00

00

00

00

00

00

00

00

04/14/01

00

00

00

00

00

00

00

00

00

00

00



27118757

[illegible]

3290"463"40"66

**First Security Bank**  
**CREDIT 02**  
CHECKING ACCOUNT CREDIT ADVANCE

DATE: 10/10/61  
AMOUNT: \$100.00  
BY: [Signature]  
FOR: [Signature]  
REMARKS: [Signature]

10/10/61

100.00

0034 20191

10/10/61

100.00



99 04 394 0574

38316458

DEBIT 01

First Security Bank  
Checking Account Debit Advice

8/29

Joseph W. Miller

\*

S

0030 28265

AG 23 75

20216458

**SECRET**



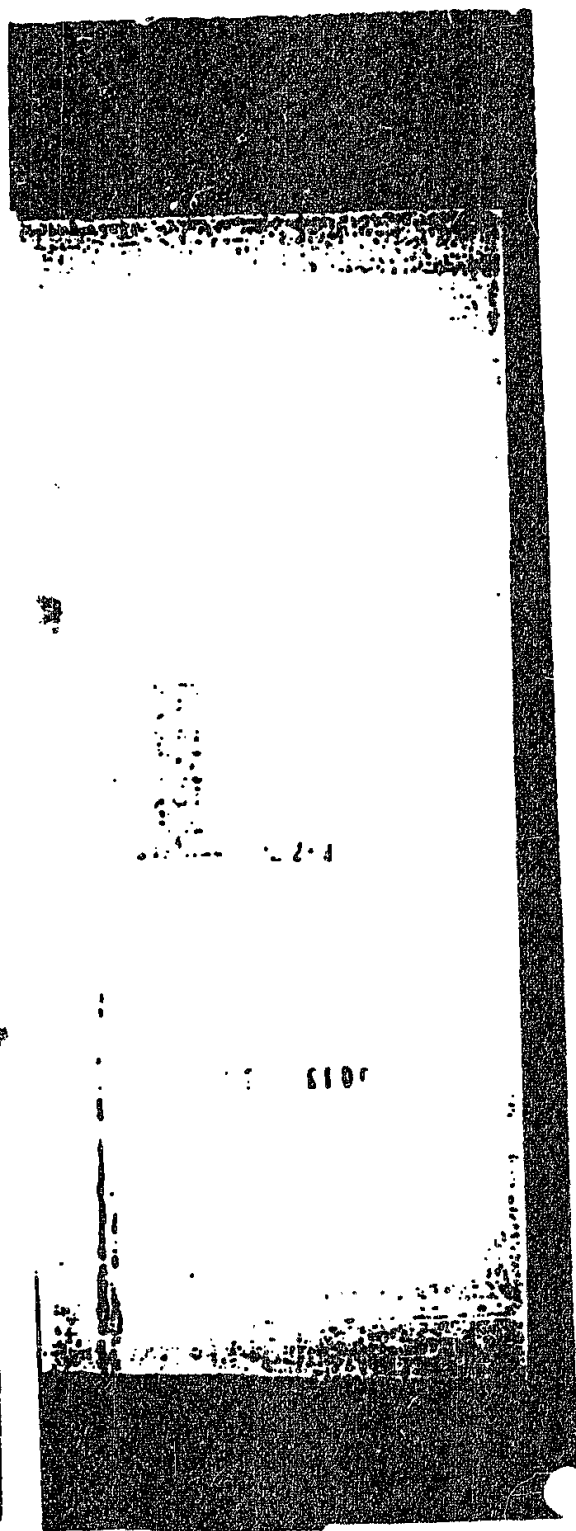
99 "04"394 "0676

DEBIT 01      First Security Bank of Utah      Checking Account Debit Advice

|              |     |                             |                      |
|--------------|-----|-----------------------------|----------------------|
| 9/2/94       | 001 | 00000000000000000000        | 00000000000000000000 |
| Joe Waldhert |     | First Security Bank of Utah |                      |
|              |     |                             |                      |
|              |     |                             |                      |

[Redacted]

[Redacted]



39 104.772

GP-22

7260166  
39104772

07-68888-9

**CREDIT 02** Part 2  
**Section 2** Part 2

First Savings Bank of Utah

Checking Account Credit Address

04/19/94 151.00 J. J. [redacted] 5591 Wells

Telephone 701.842- [redacted]

[redacted]

[redacted]

04/19/94 151.00 J. J. [redacted] 5591 Wells

04/19/94 151.00 J. J. [redacted] 5591 Wells

0090.463.40.66

DEBIT 01

First Security Bank of Utah

First Security Bank of Utah

00000000000000000000

Checking Account Debit Ad

04/17/94

051

00000000000000000000

00000000000000000000

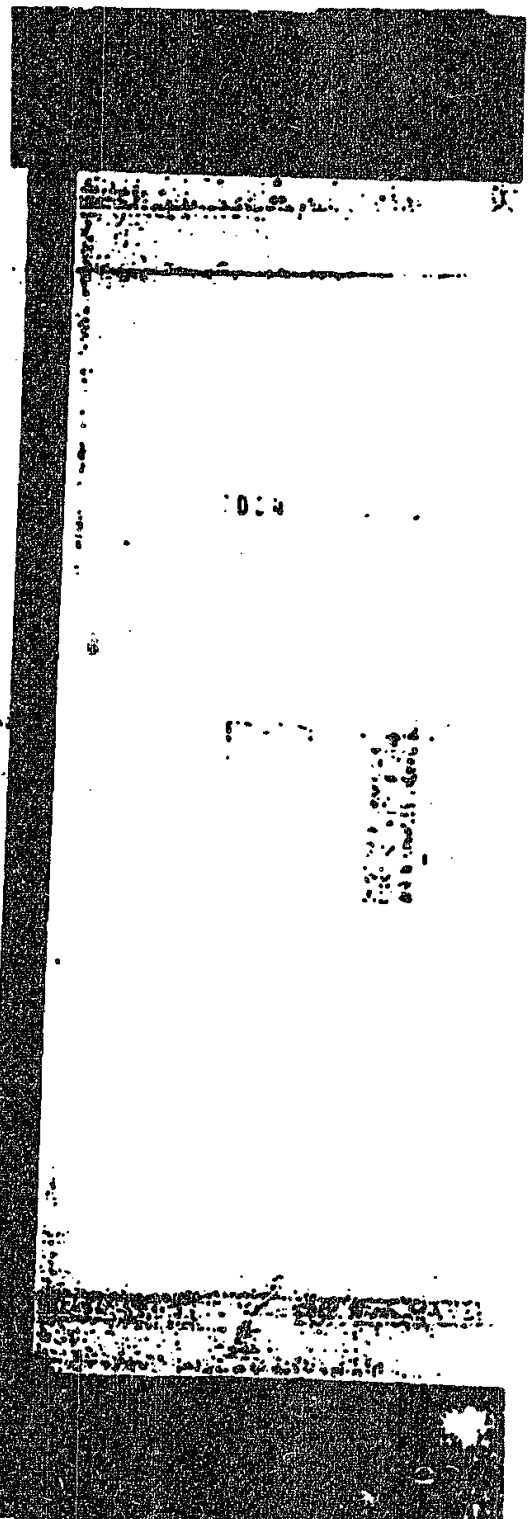
00000000000000000000

Waldhoff

Debit Transfer

[REDACTED]

[REDACTED]



1990 463 40 66

**CREDIT 02** Form Security Bond

9/8/94

SNIP 94

Checking Account Credit Advice

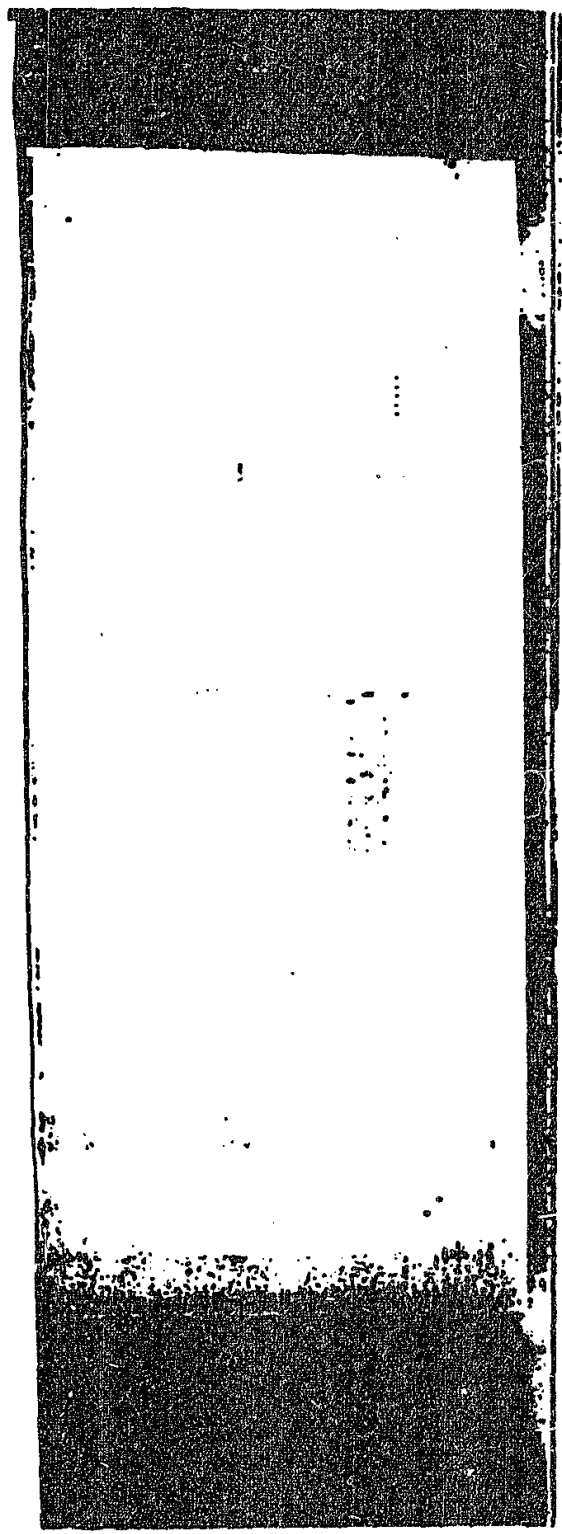
|           |             |
|-----------|-------------|
| DATE      | 9/8/94      |
| AMOUNT    | 237.17      |
| MEMO      | Deposited   |
| INITIALS  | HH          |
| SIGNATURE | [Signature] |
| DATE      | 9/8/94      |
| INITIALS  | [Initials]  |

[Redacted]

[Redacted]

[Redacted]

[Redacted]



28202879

## Living Income Advice

10-64

44

١٠٨٩

0012

042

1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775

破 産



35374958

**First Security Bank**

**10150**

45-6

717-6.2

Accepted 14 April 1995

Ch. 100, Sec. 100.01, Fla. Stat.

3013



87-32

1. The first part of the document is a list of names and addresses, which are arranged in a columnar fashion. The names are written in a cursive script, and the addresses are written in a more formal, printed style. The list includes names such as "John Doe", "Jane Smith", and "Robert Johnson", along with their respective addresses.

32425017

99-04-394-0686

BIT 01

Security  
Class.

1944 Security Act - 1146

Small (144) and 12 (100)

Checkling Account Debit Adm.

13-94

091

10

10-63

Joseph W. Nichols

10-63

32425048

|           |  |          |  |                             |  |              |  |                                |  |
|-----------|--|----------|--|-----------------------------|--|--------------|--|--------------------------------|--|
| CREDIT 02 |  | Security |  | First Security Fund of Utah |  | 11220 Police |  | Checking Account Credit Advice |  |
| 9-11a-74  |  | 051 CC   |  | J. H. H. H.                 |  | 10/10/74     |  | 10/10/74                       |  |
| ID-64     |  |          |  | J. H. H. H.                 |  |              |  |                                |  |
| End 94    |  |          |  |                             |  |              |  |                                |  |



10  
 11  
 12  
 13  
 14  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25  
 26  
 27  
 28  
 29  
 30  
 31  
 32  
 33  
 34  
 35  
 36  
 37  
 38  
 39  
 40  
 41  
 42  
 43  
 44  
 45  
 46  
 47  
 48  
 49  
 50  
 51  
 52  
 53  
 54  
 55  
 56  
 57  
 58  
 59  
 60  
 61  
 62  
 63  
 64  
 65  
 66  
 67  
 68  
 69  
 70  
 71  
 72  
 73  
 74  
 75  
 76  
 77  
 78  
 79  
 80  
 81  
 82  
 83  
 84  
 85  
 86  
 87  
 88  
 89  
 90  
 91  
 92  
 93  
 94  
 95  
 96  
 97  
 98  
 99  
 100  
 101  
 102  
 103  
 104  
 105  
 106  
 107  
 108  
 109  
 110  
 111  
 112  
 113  
 114  
 115  
 116  
 117  
 118  
 119  
 120  
 121  
 122  
 123  
 124  
 125  
 126  
 127  
 128  
 129  
 130  
 131  
 132  
 133  
 134  
 135  
 136  
 137  
 138  
 139  
 140  
 141  
 142  
 143  
 144  
 145  
 146  
 147  
 148  
 149  
 150  
 151  
 152  
 153  
 154  
 155  
 156  
 157  
 158  
 159  
 160  
 161  
 162  
 163  
 164  
 165  
 166  
 167  
 168  
 169  
 170  
 171  
 172  
 173  
 174  
 175  
 176  
 177  
 178  
 179  
 180  
 181  
 182  
 183  
 184  
 185  
 186  
 187  
 188  
 189  
 190  
 191  
 192  
 193  
 194  
 195  
 196  
 197  
 198  
 199  
 200  
 201  
 202  
 203  
 204  
 205  
 206  
 207  
 208  
 209  
 210  
 211  
 212  
 213  
 214  
 215  
 216  
 217  
 218  
 219  
 220  
 221  
 222  
 223  
 224  
 225  
 226  
 227  
 228  
 229  
 230  
 231  
 232  
 233  
 234  
 235  
 236  
 237  
 238  
 239  
 240  
 241  
 242  
 243  
 244  
 245  
 246  
 247  
 248  
 249  
 250  
 251  
 252  
 253  
 254  
 255  
 256  
 257  
 258  
 259  
 260  
 261  
 262  
 263  
 264  
 265  
 266  
 267  
 268  
 269  
 270  
 271  
 272  
 273  
 274  
 275  
 276  
 277  
 278  
 279  
 280  
 281  
 282  
 283  
 284  
 285  
 286  
 287  
 288  
 289  
 290  
 291  
 292  
 293  
 294  
 295  
 296  
 297  
 298  
 299  
 300  
 301  
 302  
 303  
 304  
 305  
 306  
 307  
 308  
 309  
 310  
 311  
 312  
 313  
 314  
 315  
 316  
 317  
 318  
 319  
 320  
 321  
 322  
 323  
 324  
 325  
 326  
 327  
 328  
 329  
 330  
 331  
 332  
 333  
 334  
 335  
 336  
 337  
 338  
 339  
 340  
 341  
 342  
 343  
 344  
 345  
 346  
 347  
 348  
 349  
 350  
 351  
 352  
 353  
 354  
 355  
 356  
 357  
 358  
 359  
 360  
 361  
 362  
 363  
 364  
 365  
 366  
 367  
 368  
 369  
 370  
 371  
 372  
 373  
 374  
 375  
 376  
 377  
 378  
 379  
 380  
 381  
 382  
 383  
 384  
 385  
 386  
 387  
 388  
 389  
 390  
 391  
 392  
 393  
 394  
 395  
 396  
 397  
 398  
 399  
 400  
 401  
 402  
 403  
 404  
 405  
 406  
 407  
 408  
 409  
 410  
 411  
 412  
 413  
 414  
 415  
 416  
 417  
 418  
 419  
 420  
 421  
 422  
 423  
 424  
 425  
 426  
 427  
 428  
 429  
 430  
 431  
 432  
 433  
 434  
 435  
 436  
 437  
 438  
 439  
 440  
 441  
 442  
 443  
 444  
 445  
 446  
 447  
 448  
 449  
 450  
 451  
 452  
 453  
 454  
 455  
 456  
 457  
 458  
 459  
 460  
 461  
 462  
 463  
 464  
 465  
 466  
 467  
 468  
 469  
 470  
 471  
 472  
 473  
 474  
 475  
 476  
 477  
 478  
 479  
 480  
 481  
 482  
 483  
 484  
 485  
 486  
 487  
 488  
 489  
 490  
 491  
 492  
 493  
 494  
 495  
 496  
 497  
 498  
 499  
 500  
 501  
 502  
 503  
 504  
 505  
 506  
 507  
 508  
 509  
 510  
 511  
 512  
 513  
 514  
 515  
 516  
 517  
 518  
 519  
 520  
 521  
 522  
 523  
 524  
 525  
 526  
 527  
 528  
 529  
 530  
 531  
 532

15-11-1964

[illegible]



[illegible]

၁၅၇၆

210

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040

99.04.394.0691

593365

**CREDIT 02** First Security Bank **Checking Account Credit Advice**

|              |          |          |          |
|--------------|----------|----------|----------|
| 9-26-91      | 10/26/91 | 10/26/91 | 10/26/91 |
| 700.00       | 700.00   | 700.00   | 700.00   |
| Total 700.00 |          |          |          |
| Cash         |          |          |          |

[REDACTED]

[REDACTED]



99 04 394 0692

**DEBIT 01** First Security Bank

Checking Account Debit Advice

|       |        |        |
|-------|--------|--------|
| 9-30  | 100.00 | 100.00 |
| 10-1  | 100.00 | 100.00 |
| 10-2  | 100.00 | 100.00 |
| 10-3  | 100.00 | 100.00 |
| 10-4  | 100.00 | 100.00 |
| 10-5  | 100.00 | 100.00 |
| 10-6  | 100.00 | 100.00 |
| 10-7  | 100.00 | 100.00 |
| 10-8  | 100.00 | 100.00 |
| 10-9  | 100.00 | 100.00 |
| 10-10 | 100.00 | 100.00 |
| 10-11 | 100.00 | 100.00 |
| 10-12 | 100.00 | 100.00 |
| 10-13 | 100.00 | 100.00 |
| 10-14 | 100.00 | 100.00 |
| 10-15 | 100.00 | 100.00 |
| 10-16 | 100.00 | 100.00 |
| 10-17 | 100.00 | 100.00 |
| 10-18 | 100.00 | 100.00 |
| 10-19 | 100.00 | 100.00 |
| 10-20 | 100.00 | 100.00 |
| 10-21 | 100.00 | 100.00 |
| 10-22 | 100.00 | 100.00 |
| 10-23 | 100.00 | 100.00 |
| 10-24 | 100.00 | 100.00 |
| 10-25 | 100.00 | 100.00 |
| 10-26 | 100.00 | 100.00 |
| 10-27 | 100.00 | 100.00 |
| 10-28 | 100.00 | 100.00 |
| 10-29 | 100.00 | 100.00 |
| 10-30 | 100.00 | 100.00 |

*[Signature]*

[Blank area with faint horizontal lines]

# First Security

customer service  
CUSTOMER SERVICE  
SAL I LAKE AREA  
SAL I LAKE AREA  
ACCOUNT 031-00060-75  
1-800-374-6600  
246-6600

UNID '94  
JOSEPH P WALSHOLZ  
PO BOX 11232  
SALT LAKE CITY UT

[illegible]

13 DEPOSITS TOTALING

[illegible]

**అనుబంధం**

1911  
 1912  
 1913  
 1914  
 1915  
 1916  
 1917  
 1918  
 1919  
 1920  
 1921  
 1922  
 1923  
 1924  
 1925  
 1926  
 1927  
 1928  
 1929  
 1930  
 1931  
 1932  
 1933  
 1934  
 1935  
 1936  
 1937  
 1938  
 1939  
 1940  
 1941  
 1942  
 1943  
 1944  
 1945  
 1946  
 1947  
 1948  
 1949  
 1950  
 1951  
 1952  
 1953  
 1954  
 1955  
 1956  
 1957  
 1958  
 1959  
 1960  
 1961  
 1962  
 1963  
 1964  
 1965  
 1966  
 1967  
 1968  
 1969  
 1970  
 1971  
 1972  
 1973  
 1974  
 1975  
 1976  
 1977  
 1978  
 1979  
 1980  
 1981  
 1982  
 1983  
 1984  
 1985  
 1986  
 1987  
 1988  
 1989  
 1990  
 1991  
 1992  
 1993  
 1994  
 1995  
 1996  
 1997  
 1998  
 1999  
 2000  
 2001  
 2002  
 2003  
 2004  
 2005  
 2006  
 2007  
 2008  
 2009  
 2010  
 2011  
 2012  
 2013  
 2014  
 2015  
 2016  
 2017  
 2018  
 2019  
 2020  
 2021  
 2022  
 2023  
 2024  
 2025  
 2026  
 2027  
 2028  
 2029  
 2030  
 2031  
 2032  
 2033  
 2034  
 2035  
 2036  
 2037  
 2038  
 2039  
 2040  
 2041  
 2042  
 2043  
 2044  
 2045  
 2046  
 2047  
 2048  
 2049  
 2050  
 2051  
 2052  
 2053  
 2054  
 2055  
 2056  
 2057  
 2058  
 2059  
 2060  
 2061  
 2062  
 2063  
 2064  
 2065  
 2066  
 2067  
 2068  
 2069  
 2070  
 2071  
 2072  
 2073  
 2074  
 2075  
 2076  
 2077  
 2078  
 2079  
 2080  
 2081  
 2082  
 2083  
 2084  
 2085  
 2086  
 2087  
 2088  
 2089  
 2090  
 2091  
 2092  
 2093  
 2094  
 2095  
 2096  
 2097  
 2098  
 2099  
 2100  
 2101  
 2102  
 2103  
 2104  
 2105  
 2106  
 2107  
 2108  
 2109  
 2110  
 2111  
 2112  
 2113  
 2114  
 2115  
 2116  
 2117  
 2118  
 2119  
 2120  
 2121  
 2122  
 2123  
 2124  
 2125  
 2126  
 2127  
 2128  
 2129  
 2130  
 2131  
 2132  
 2133  
 2134  
 2135  
 2136  
 2137  
 2138  
 2139  
 2140  
 2141  
 2142  
 2143  
 2144  
 2145  
 2146  
 2147  
 2148  
 2149  
 2150  
 2151  
 2152  
 2153  
 2154  
 2155  
 2156  
 2157  
 2158  
 2159  
 2160  
 2161  
 2162  
 2163  
 2164  
 2165  
 2166  
 2167  
 2168  
 2169  
 2170  
 2171  
 2172  
 2173  
 2174  
 2175  
 2176  
 2177  
 2178  
 2179  
 2180  
 2181  
 2182  
 2183  
 2184  
 2185  
 2186  
 2187  
 2188  
 2189  
 2190  
 2191  
 2192  
 2193  
 2194  
 2195  
 2196  
 2197  
 2198  
 2199  
 2200  
 2201  
 2202  
 2203  
 2204  
 2205  
 2206  
 2207  
 2208  
 2209  
 2210  
 2211  
 2212  
 2213  
 2214  
 2215  
 2216  
 2217  
 2218  
 2219  
 2220  
 2221  
 2222  
 2223  
 2224  
 2225  
 2226  
 2227  
 2228  
 2229  
 2230  
 2231  
 2232  
 2233  
 2234  
 2235  
 2236  
 2237  
 2238  
 2239  
 2240  
 2241  
 2242  
 2243  
 2244  
 2245  
 2246  
 2247  
 2248  
 2249  
 2250  
 2251  
 2252  
 2253  
 2254  
 2255  
 2256  
 2257  
 2258  
 2259  
 2260  
 2261  
 2262  
 2263  
 2264  
 2265  
 2266  
 2267  
 2268  
 2269  
 2270  
 2271  
 2272  
 2273  
 2274  
 2275  
 2276  
 2277  
 2278  
 2279  
 2280  
 2281  
 2282  
 2283  
 2284  
 2285  
 2286  
 2287  
 2288  
 2289  
 2290  
 2291  
 2292  
 2293  
 2294  
 2295  
 2296  
 2297  
 2298  
 2299  
 2300  
 2301  
 2302  
 2303  
 2304  
 2305  
 2306  
 2307  
 2308  
 2309  
 2310  
 2311  
 2312  
 2313  
 2314  
 2315  
 2316  
 2317  
 2318  
 2319  
 2320  
 2321  
 2322  
 2323  
 2324  
 2325  
 2326  
 2327  
 2328  
 2329  
 2330  
 2331  
 2332  
 2333  
 2334  
 2335  
 2336  
 2337  
 2338  
 2339  
 2340  
 2341  
 2342  
 2343  
 2344  
 2345  
 2346  
 2347  
 2348  
 2349  
 2350  
 2351  
 2352  
 2353  
 2354  
 2355  
 2356  
 2357  
 2358  
 2359  
 2360  
 2361  
 2362  
 2363  
 2364  
 2365

[illegible]

0006

0007

0008

0009

0010

0011

0012

0013

0014

0015

0016

0017

0018

0019

0020

0021

0022

0023

0024

0025

0026

0027

0028

0029

0030

0031

0032

0033

0034

0035

0036

0037

0038

0039

0040

0041

0042

0043

0044

0045

0046

0047

0048

0049

0050

0051

0052

0053

0054

0055

0056

0057

0058

0059

0060

0061

0062

0063

0064

0065

0066

0067

0068

0069

0070

0071

0072

0073

0074

0075

0076

0077

0078

0079

0080

0081

0082

0083

0084

0085

0086

0087

0088

0089

0090

0091

0092

0093

0094

0095

0096

0097

0098

0099

0100

0101

0102

0103

0104

0105

0106

0107

0108

0109

0110

0111

0112

0113

0114

0115

0116

0117

0118

0119

0120

0121

0122

0123

0124

0125

0126

0127

0128

0129

0130

0131

0132

0133

0134

0135

0136

0137

0138

0139

0140

0141

0142

0143

0144

0145

0146

0147

0148

0149

0150

0151

0152

0153

0154

0155

0156

0157

0158

0159

0160

0161

0162

0163

0164

0165

0166

0167

0168

0169

0170

0171

0172

0173

0174

0175

0176

0177

0178

0179

0180

0181

0182

0183

0184

0185

0186

0187

0188

0189

0190

0191

0192

0193

0194

0195

0196

0197

0198

0199

0200

0201

0202

0203

0204

0205

0206

0207

0208

0209

0210

0211

0212

0213

0214

0215

0216

0217

0218

0219

0220

0221

0222

0223

0224

0225

0226

0227

0228

0229

0230

0231

0232

0233

0234

0235

0236

0237

0238

0239

0240

0241

0242

0243

0244

0245

0246

0247

0248

0249

0250

0251

0252

0253

0254

0255

0256

0257

0258

0259

0260

0261

0262

0263

0264

0265

0266

0267

0268

0269

0270

0271

0272

0273

0274

0275

0276

0277

0278

0279

0280

0281

0282

0283

0284

0285

0286

0287

0288

0289

0290

0291

0292

0293

0294

0295

0296

0297

0298

0299

0300

0301

0302

0303

0304

0305

0306

0307

0308

0309

0310

0311

0312

0313

0314

0315

0316

0317

0318

0319

0320

0321

0322

0323

0324

0325

0326

0327

0328

0329

0330

0331

0332

0333

0334

0335

0336

0337

0338

0339

0340

0341

0342

0343

0344

0345

0346

0347

0348

0349

0350

0351

0352

0353

0354

0355

0356

0357

0358

0359

0360

0361

0362

0363

0364

0365

0366

0367

0368

0369

0370

0371

0372

0373

0374

0375

0376

0377

0378

0379

0380

0381

0382

0383

0384

0385

0386

0387

0388

0389

0390

0391

0392

0393

0394

0395

0396

0397

0398

0399

0400

0401

0402

0403

0404

0405

0406

0407

0408

0409

0410

0411

0412

0413

0414

0415

0416

0417

0418

0419

0420

0421

0422

0423

0424

0425

0426

0427

0428

0429

0430

0431

0432

0433

0434

0435

0436

0437

0438

0439

0440

0441

0442

0443

0444

0445

0446

0447

0448

0449

0450

0451

0452

0453

0454

0455

0456

0457

0458

0459

0460

27402501

[illegible]

1162 155

85 11 24

10

2599

043460

## CREDIT 02

**FOR THE**

### Checking Account Credit Advice

11-12

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

1911

✓

1000

2

*[The page contains dense, illegible handwritten text.]*

100

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf from an old book. The paper has a slightly textured appearance with some minor discoloration and dark smudges, particularly along the edges and in the center. There is no text or other markings on the page.



This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and dark smudges, particularly along the edges and in the center. The page is framed by a dark border, which appears to be the inner cover or binding of the book. There is no text or other markings on the page.

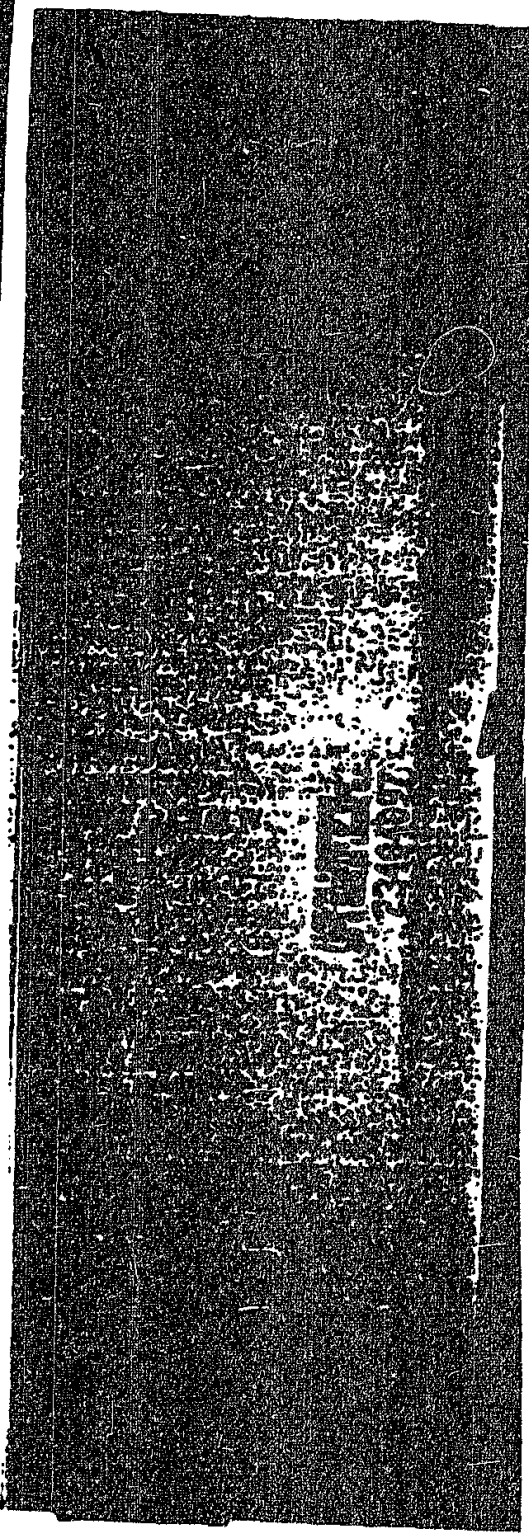


99 04 394 0900

**CREDIT 02** Form Security Blank **First Security Bank of Utah** Member FDIC **Checking Account Credit Advice**

|         |      |          |      |      |
|---------|------|----------|------|------|
| 11-8-91 | 1051 | 00       | 1000 | 0000 |
| 20-64   |      | from Joe |      |      |
| Line 94 |      |          |      |      |

11-8-91 1051 00 1000 0000





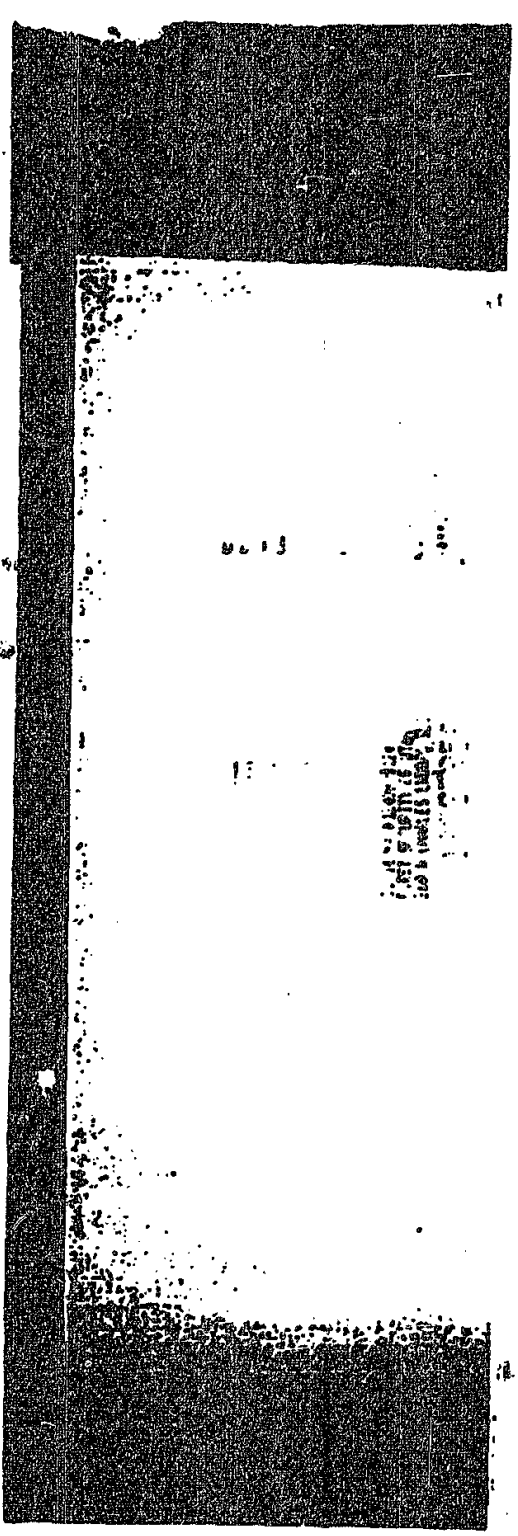
[illegible][illegible]

99 04 394 0703

DEBIT 01      First Security      First Security Bank      Checking Account Debit Advice

|                    |        |     |      |      |
|--------------------|--------|-----|------|------|
| 11-14-94           | 051.00 | ATM | 0007 | 0007 |
| To: Credit Card 94 |        |     |      |      |
| Joe Winkler        |        |     |      |      |
|                    |        |     |      |      |
|                    |        |     |      |      |
|                    |        |     |      |      |

11-14-94      051.00      ATM      0007      0007



11-14-94 051.00 ATM 0007 0007

**Contributions to ENID '94 and ENID '96 in 1994 and 1995 in Excess of \$1000 -  
On Information and Belief, Made by Joseph Waldholtz and Not Reported to the FEC**

| Date     | Source |       | Amount     | Destination |       | Type of Transact. | Payee | Authorization | Endorsement | Comment on Check or Debit Memo |
|----------|--------|-------|------------|-------------|-------|-------------------|-------|---------------|-------------|--------------------------------|
|          | Rank   | A/C # |            | Bank        | A/C # |                   |       |               |             |                                |
| 02/08/94 | FSB    |       | \$3,900.00 | FSB         |       | C                 | DMEMO |               |             |                                |
| 02/23/94 | FSB    |       | 1,000.00   | FSB         |       | C                 | 2420  | JW            | 0770000800  |                                |
| 03/01/94 | FSB    |       | 5,000.00   | FSB         |       | C                 | 3026  | JW            |             |                                |
| 05/09/94 | FSB    |       | 400.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 05/10/94 | FSB    |       | 600.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 05/16/94 | FSB    |       | 2,500.00   | FSB         |       | C                 | 144   | JW            |             |                                |
| 05/17/94 | FSB    |       | 4,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 06/08/94 | FSB    |       | 2,000.00   | FSB         |       | C                 | 3290  | JW            |             |                                |
| 06/23/94 | FSB    |       | 11,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 06/27/94 | FSB    |       | 2,513.10   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 10/12/94 | FSB    |       | 2,500.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 10/21/94 | FSB    |       | 200,000.00 | FSB         |       | C                 | DMEMO | JW            | 0510006075  |                                |
| 10/27/94 | FSB    |       | 37,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 10/27/94 | FSB    |       | 3,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 10/28/94 | FSB    |       | 250,000.00 | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 11/03/94 | FSB    |       | 25,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 11/03/94 | FSB    |       | 20,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 11/04/94 | FSB    |       | 15,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 01/09/95 | FSB    |       | 100,000.00 | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 02/23/95 | FSB    |       | 13,591.76  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 02/23/95 | FSB    |       | 20,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 02/23/95 | FSB    |       | 30,871.16  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 04/11/95 | FSB    |       | 5,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 07/03/95 | FSB    |       | 900.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 07/06/95 | FSB    |       | 2,500.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 08/14/95 | FSB    |       | 2,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 08/15/95 | FSB    |       | 11,000.00  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 08/16/95 | FSB    |       | 5,929.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 08/18/95 | FSB    |       | 12,811.35  | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 08/18/95 | FSB    |       | 5,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 08/18/95 | FSB    |       | 5,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 09/07/95 | FSB    |       | 650.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 09/11/95 | FSB    |       | 1,000.00   | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 09/22/95 | FSB    |       | 390.88     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 09/26/95 | FSB    |       | 130.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 10/03/95 | FSB    |       | 200.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |

Contributions to ENID '94 and ENID '96 in 1994 and 1995 in Excess of \$1000 -  
On Information and Belief, Made by Joseph Waldholtz and Not Reported to the FEC

| Date     | Source |       | Amount       | Destination |       | Type of Transact. | Payee | Authorization | Endorsement | Comment on Check or Debit Memo |
|----------|--------|-------|--------------|-------------|-------|-------------------|-------|---------------|-------------|--------------------------------|
|          | Bank   | A/C # |              | Bank        | A/C # |                   |       |               |             |                                |
| 10/06/95 | FSB    |       | 630.77       | FSB         |       | C                 | DMEMO |               |             |                                |
| 10/12/95 | FSB    |       | 10,000.00    | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 10/24/95 | FSB    |       | 5,000.00     | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 11/02/95 | FSB    |       | 500.00       | FSB         |       | C                 | DMEMO | JW            |             |                                |
| 11/06/95 | FSB    |       | 700.00       | FSB         |       | C                 | DMEMO | JW            |             |                                |
| TOTAL    |        |       | \$819,218.02 |             |       |                   |       |               |             |                                |

All monies are received by the bank for purposes of collection and are subject to the Uniform Commercial Code. All credits for monies are provisional until collected. Deposits may not be available for immediate withdrawal.

**For Deposit to the Account of**

**Address** \_\_\_\_\_

Signature \_\_\_\_\_ ID-6 R 11/50 7Y

Acknowledgement of Cash Received

FD-36 (Rev. 12-13-60)

**1st Chords Separately and Bent on which Draw**

| Checks | Amount |
|--------|--------|
| 1.     |        |
| 2.     |        |
| 3.     |        |
| 4.     |        |
| 5.     |        |
| 6.     |        |
| 7.     |        |
| 8.     |        |
| 9.     |        |
| 10.    |        |
| 11.    |        |
| 12.    |        |
| 13.    |        |
| 14.    |        |
| 15.    |        |
| 16.    |        |
| 17.    |        |
| 18.    |        |
| 19.    |        |
| 20.    |        |
| 21.    |        |
| 22.    |        |
| 23.    |        |
| 24.    |        |
| 25.    |        |
| Total  |        |

Enter on the front of this Ticket

02/04/94 10:04:13 077 0498 6657  
 000 DEPOSIT 0077-00000-00 \*\*\*\*\*00.00

POST OFFICE SAVINGS BANK  
 100 N. CHURCH ST. 1ST FLOOR  
 NEW YORK, NY 10038

80 % B.I.

NEW YORK 1987

ACCEPTED

Enter on the front of this Ticket

[illegible]



[illegible]

REPORT ONLY  
(Encl 94)

10-14-44

60.00.66.40.09

40118151

|                     |       |                                    |                    |                                      |      |
|---------------------|-------|------------------------------------|--------------------|--------------------------------------|------|
| <b>DEBIT 01</b>     |       | <b>First Security Bank of Utah</b> |                    | <b>Checking Account Debit Advice</b> |      |
| 99-94               | 05100 | 101                                | MOVES              | 33253                                | WALK |
| Fred Green Waldbott |       |                                    | Transfer per Roper |                                      |      |

40118151

9072 13340

40118151



2013 08 08 05:00

[illegible]

100 Howard Street  
 East 74  
 32,500  
 100 Howard Street  
 East 74  
 32,500  
 100 Howard Street  
 East 74  
 32,500

deposit only  
E-114

99.04.394.0714

32315877

**CREDIT 02** First Security Bank

5.17.90

Enid 94

Checking Account Credit Advice

COA

4000.

0000 32256

MAY 17 90

32315877



First  
Security  
Bank

DEBIT 01

5-19 94 201.00

Group Withdrawal

Checking Account Debit Advice

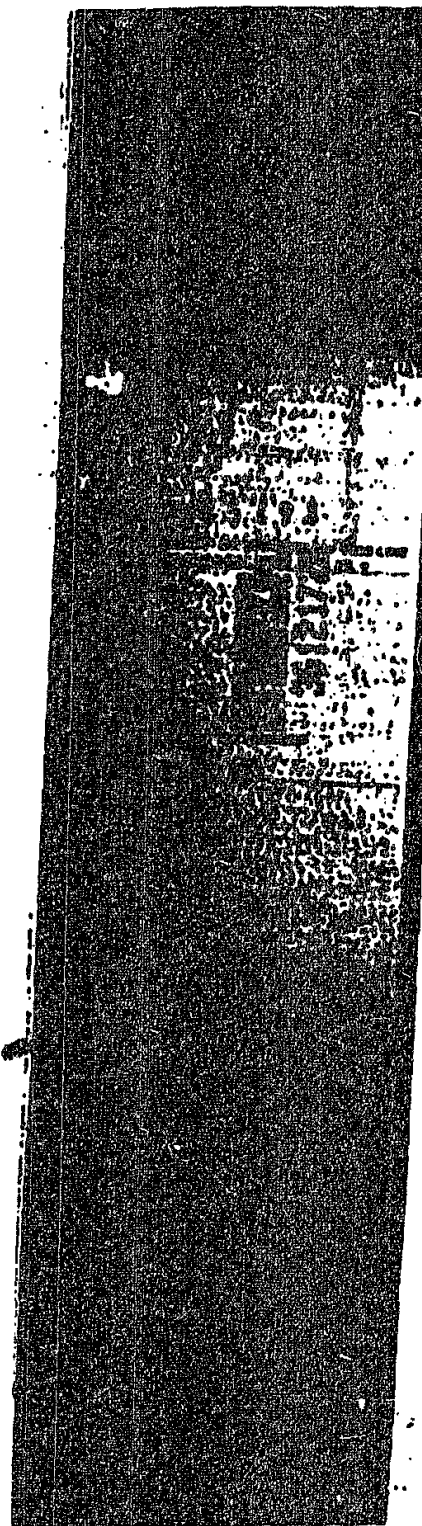
|             |                  |
|-------------|------------------|
| DATE        | 5-19-94          |
| AMOUNT      | 201.00           |
| DESCRIPTION | Group Withdrawal |
| INITIALS    | [Signature]      |
| ACCOUNT NO. | [Redacted]       |
| CHECK NO.   | [Redacted]       |

RECEIVED  
JUN 1 1994  
FBI - NEW YORK

06 11 1994

1 1 2 2 1 0000



[illegible]

CREDIT 02 First Security Bank

6/22/94

651

6/20/94

J. L. L. Jr.

3546

Checking Account Credit

to pay O.D. - 1.00

651-115115 69

36621383

DEBIT 01

6/22/44

First Security Bank

Checking Account Debit

End Green

De pending O.D.

3662128A

99 "040394" 0719

6/27/94  
End 194

0069 41051

2027 90

NOT RECORDED  
2027 90

DEBIT 01

First  
Security  
Bank

11/11/84

11/11/84

Checking Account Debit Advice

11/11/84

11/11/84

11/11/84

11/11/84

17240 46340 66 09 04 394 0721

**CREDIT 02** First Security Bank. Checking Account Credit Advice

|          |         |                                |         |
|----------|---------|--------------------------------|---------|
| 10/12/94 | 1251.00 | J. Wright                      | 12/1/94 |
| Enid '94 |         | Telephone transfer as per spec |         |

10/12/94 11:02:10 151 0000 5555  
KIA 12/01/94 10:01:00 151 0000 5555

0633 21

17240 46340 66 09 04 394 0721

99.04.394.0722

**DEBIT 01** First Security Bank. First Security Bank of Utah. Checking Account Debit Advice

|                               |          |          |
|-------------------------------|----------|----------|
| 10/12/94                      | 10/12/94 | 10/12/94 |
| Telephone transfer to per Cpe |          |          |

Joe Waldholtz

10/12/94 10:12 AM



**THE UNIVERSITY OF CHICAGO**

1942

Verbindlich

22



7 2000

iii

[illegible]



15-2-2011-12/8 57-46  
00-0000000000  
5000 0120 122 2:40:01 4612 01

100-443887-100

39 04 394 0126

**DEBIT 01** First Security Bank

First Security Bank of Utah  
1000 N. 1000 W. Salt Lake City, UT 84119

DEBIT 01

|              |     |    |                         |    |    |    |
|--------------|-----|----|-------------------------|----|----|----|
| 10/27/94     | 051 | 00 | 11                      | 00 | 10 | 11 |
| Joe Walchley |     |    | Education Transfer - 20 |    |    |    |

[REDACTED]

10/27/94

8000

2270 463 40 56

CREDIT 02

First Security Board

First Security Board of Utah

First Security Board of Utah

Checking Account Credit Advice

10/27/94 153 1051 20

10/27/94 153 1051 20

10/27/94 153 1051 20

End 194

Transfer as per

[REDACTED]

[REDACTED]

2290

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and dark smudges, particularly along the right edge and bottom. The page is framed by a dark border, which appears to be the inner cover or binding of the book. There is no text or other markings on the page.

6210"463"40"66

CREDIT 02 <sup>First</sup> Security Bank

11-24-74

FD 60

Enrol 74

Checking Account Credit Address

1000 1000 1000

1000

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11-24-74

11-24-74

0000

[illegible]

99.04.394.0731

**CREDIT 02**

**Security**

**Bank**

Checking Account Credit Advice

|         |     |    |     |     |
|---------|-----|----|-----|-----|
| 11-3-74 | 151 | 20 | 100 | 100 |
| 12-6-74 |     |    |     |     |
| End     | 94  |    |     |     |









[illegible][illegible]

17-4-9-1  
7744  
Lund

0005 1 1

10 2000 11000 1 100  
10 10 11000 100  
10 10000 10 1000

99.04.394.0737

CREDIT 02

First Security Bank

First Security Bank of Utah

ALL OTHERS  
WITH CREDITORS

Checking Account Credit Advice

|         |       |                               |      |        |
|---------|-------|-------------------------------|------|--------|
| 109/95  | 05.00 | J. W. Wells                   | 5574 | Kwells |
| ENID 14 |       | Telephone transfer as per doc |      |        |

S

109/95

05.00

J. W. Wells

5574

Kwells

10412410

DEBIT 01

First Security Fund Service Bank of Utah

1/9/95 12:51:00

1995 DEC 123 51:00:00

Checking Account Debit Advice

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

1/9/95 12:51:00

1995 DEC 123 51:00:00

10412411



[illegible]

0986 93111

75 23 75  
JAN 1975  
FBI - NEW YORK  
261060-9



26 195045

[illegible]

0016 931 . .

Page 15

**69090107**

[illegible]

0016 92113

26106076

22705 22000000  
UNIT 5000000 0000  
22 0000000000000000

112335

2420" + 52" + 40" 66

**CREDIT: 02**

2-23-95 001100 *Fluella*

*1064*

*from people's*

*Fluella*

**0016 93110**

**26105057**

**0016 93110**

**26105057**

DEBIT 01

First Security Bank

First Security Bank of Utah

Check Number

Checking Account

Credit Advice

2-23-95

051

00

1000000

1000000

FD-63

1. Credit Card 94-96

from monthly

[Redacted]

\$

[Redacted]

[Redacted]

[Redacted]

DEBIT CARD

CREDIT 02

First Security Bank

First Security Bank of Utah

Check Number

Checking Account

Credit Advice

2-23-95

051

00

1000000

1000000

FD-63

from monthly

Card 96

[Redacted]

[Redacted]

[Redacted]

[Redacted]

0016 93

DEBIT CARD





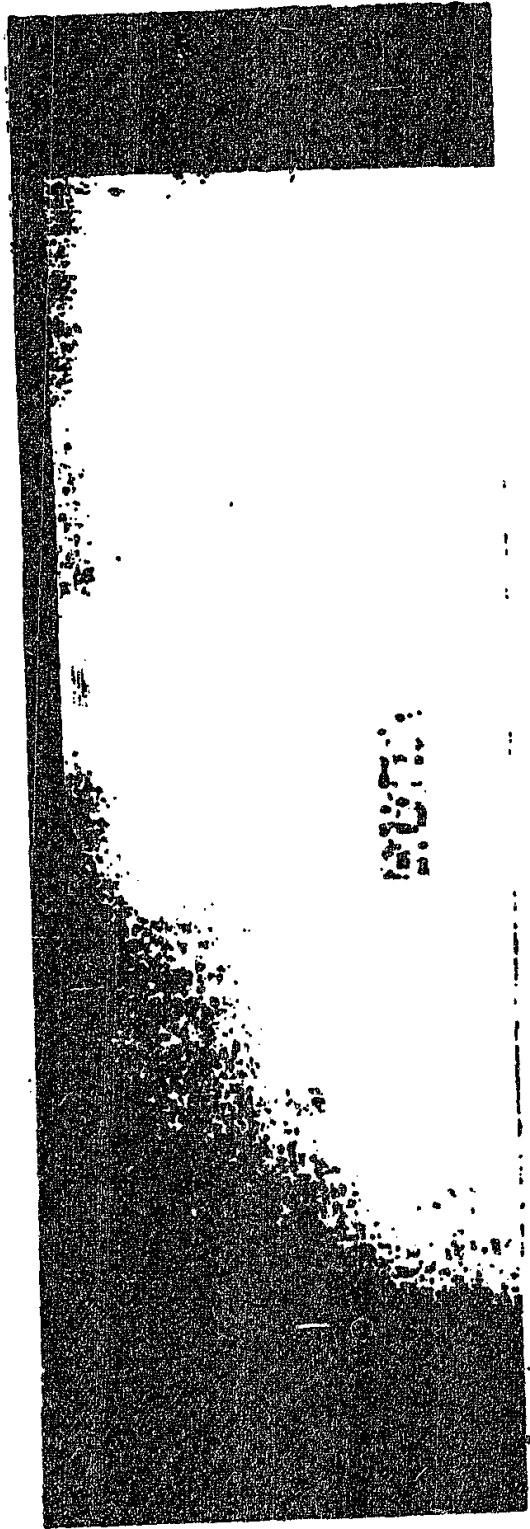
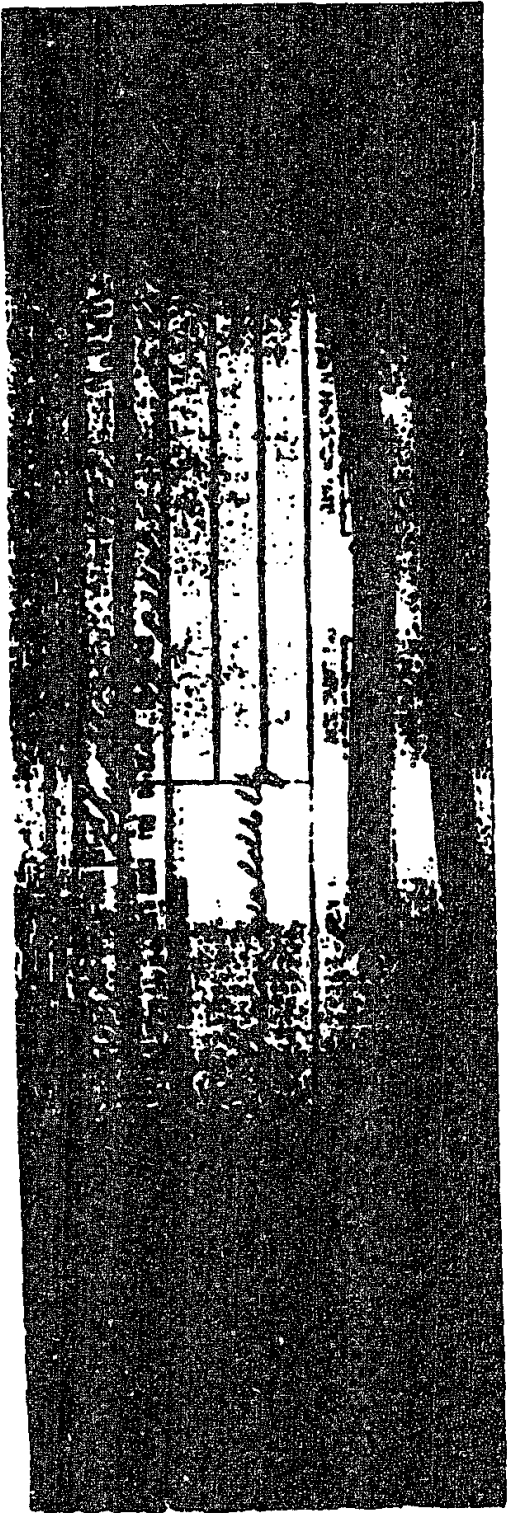


[illegible]

[illegible]

75666





2440" 46240" 66

2

9. 2. 2. 2.

親-6 氏

01013

99.04.394.050

473-1-14-4

**DEBIT 01**

Pay to the order of James H. Harrison

for W. H. H. H.

per J. W. H. H.

100.00

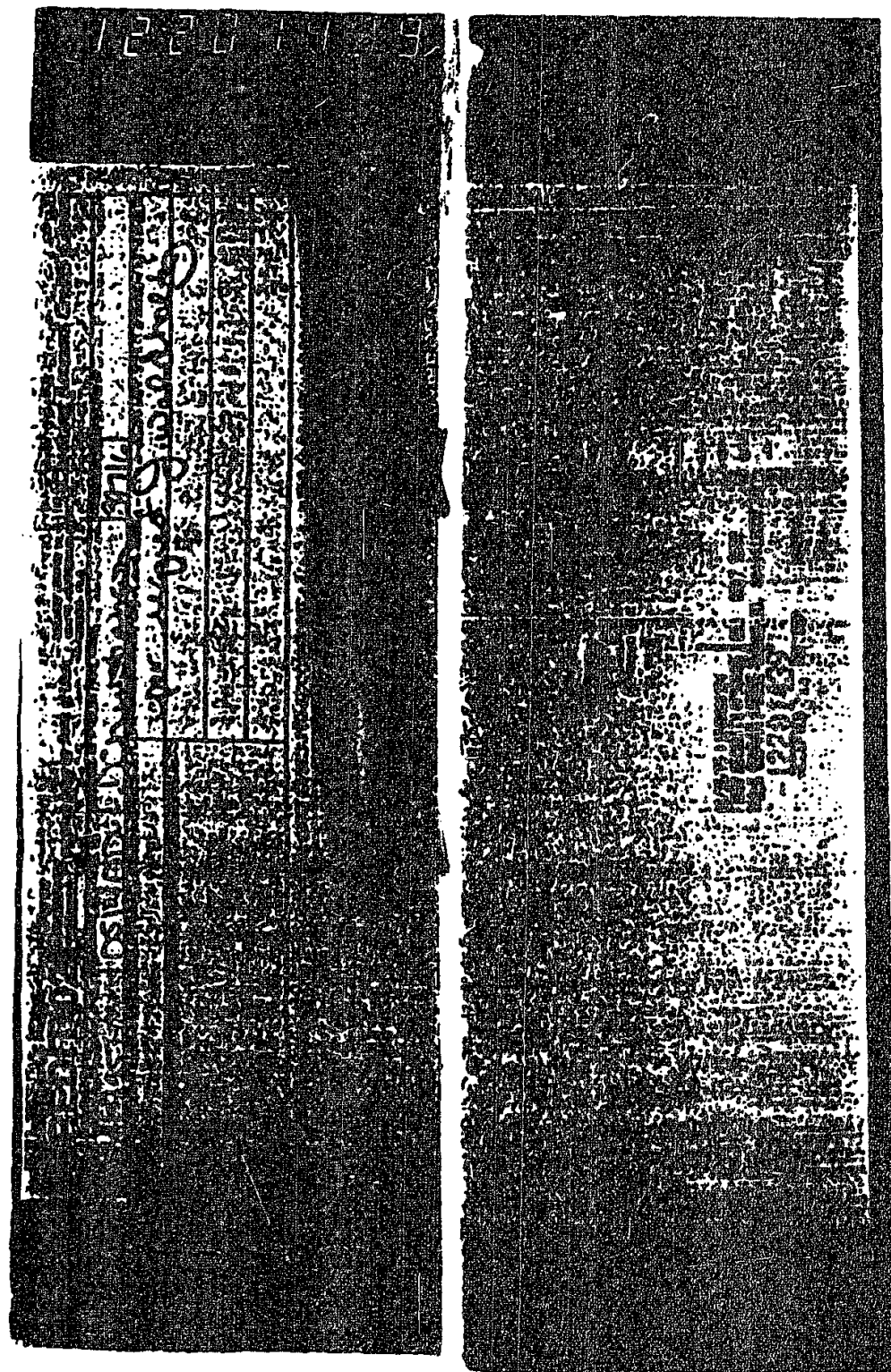
100.00

0048 27016

AS 14 75

40241264 125-17

1540" 463" 40" 66



[illegible]

65510271  
 THE NATIONAL ARCHIVE  
 COLLEGE PARK, MARYLAND  
 20740-6001



|     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | 13  | 14  | 15  | 16  | 17  | 18  | 19  | 20  | 21  | 22  | 23  | 24  | 25  | 26  | 27  | 28  | 29  | 30  | 31  | 32  | 33  | 34  | 35  | 36  | 37  | 38  | 39  | 40  | 41  | 42  | 43  | 44  | 45  | 46  | 47  | 48  | 49  | 50  | 51  | 52  | 53  | 54  | 55  | 56  | 57  | 58  | 59  | 60  | 61  | 62  | 63  | 64  | 65  | 66  | 67  | 68  | 69  | 70  | 71  | 72  | 73  | 74  | 75  | 76  | 77  | 78  | 79  | 80  | 81  | 82  | 83  | 84  | 85  | 86  | 87  | 88  | 89  | 90  | 91  | 92  | 93  | 94  | 95  | 96  | 97  | 98  | 99  | 100 |
| 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 |

**SECRET**

TO : DIRECTOR, FBI  
FROM : SAC, NEW YORK  
SUBJECT: [Illegible]  
RE: [Illegible]

[The remainder of the document contains several paragraphs of extremely faint, illegible teletype text.]

24215466

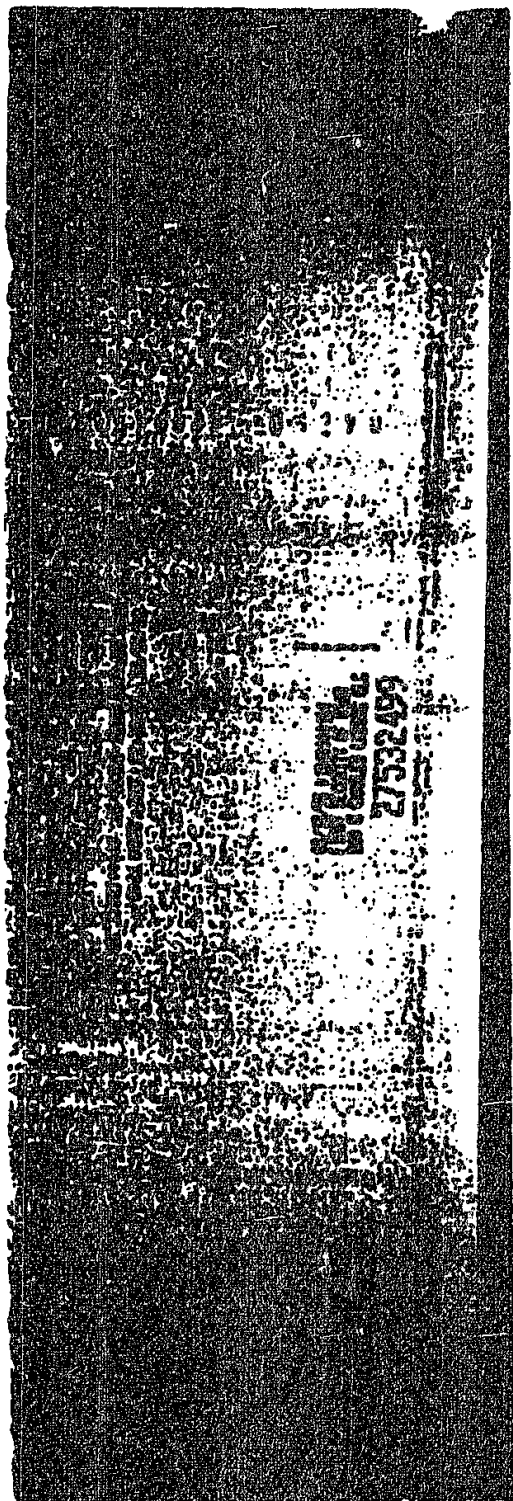
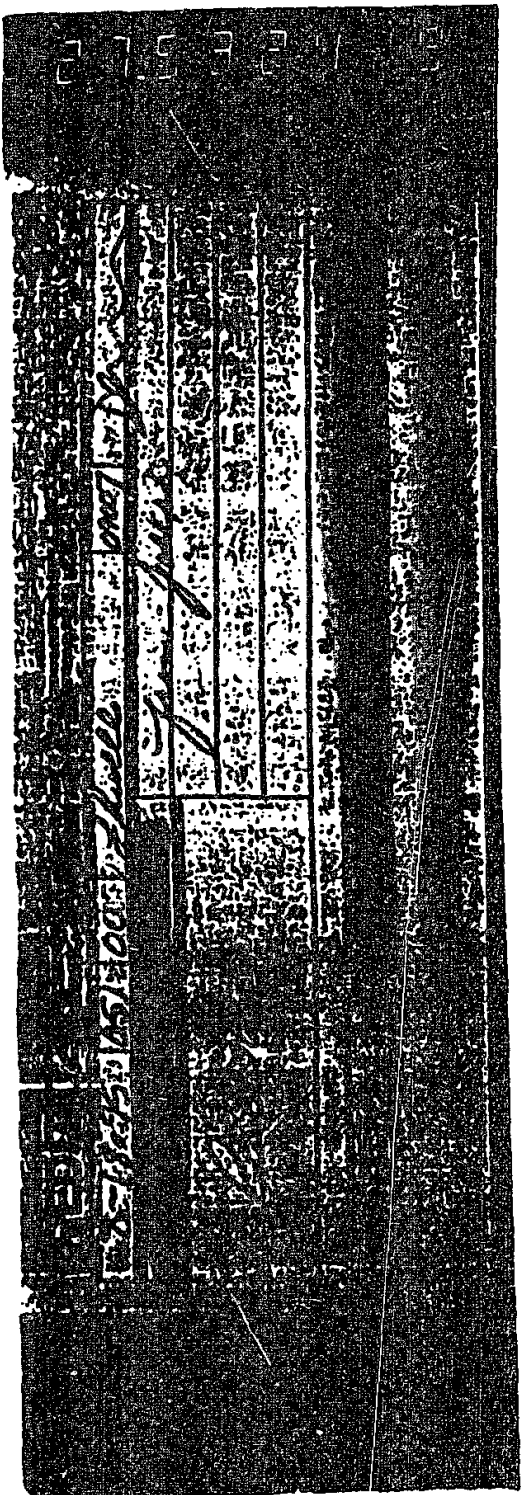
|                    |        |
|--------------------|--------|
| DEBIT 01           |        |
| 3116165            | 051 00 |
| J. Wulderhoef      |        |
| transporto Enid yd |        |
| [REDACTED]         |        |
| [REDACTED]         |        |

35731

15 95

24215466

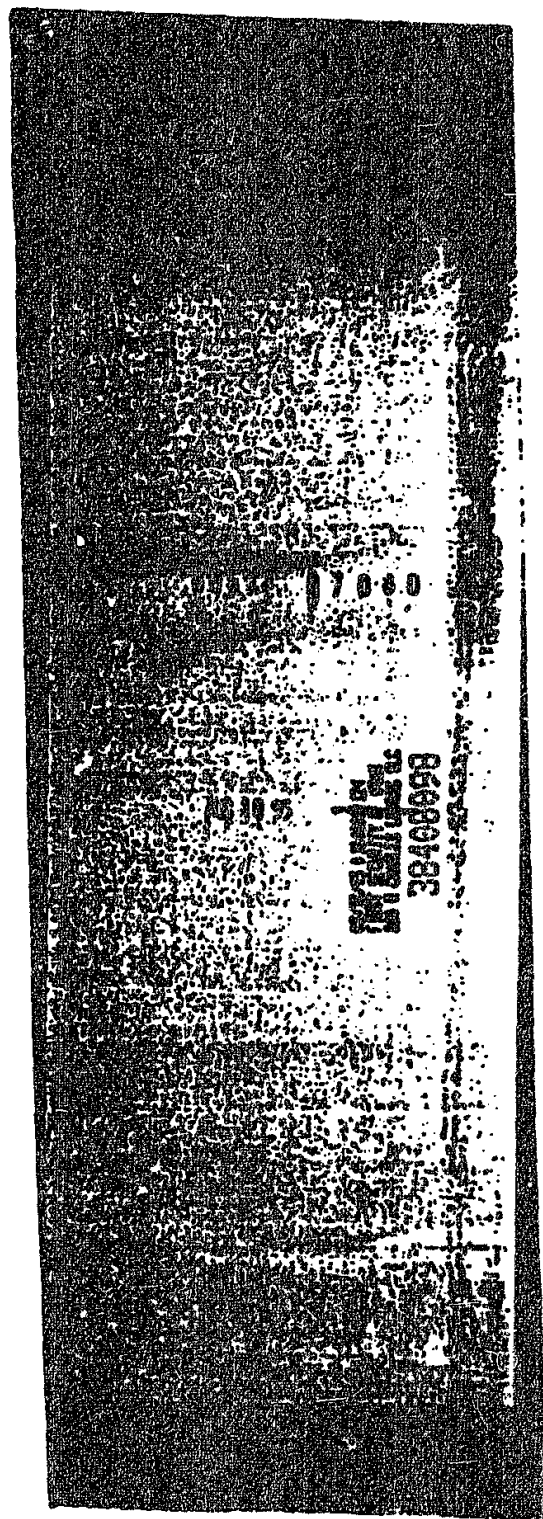
24215466







[illegible][illegible]

[illegible]







15-13-706

[illegible]

16113706

[illegible]





FD-0202  
105100  
DCH  
28116  
Transfer from acct to cover  
Dues draft per customer request

1950

THE CHIEF OF POLICE

6.22.5

100-22-23 10:40 051 0200 2332  
100-22-23 10:40 051 0200 2332

0020 09452

[illegible]

[illegible]

0001 44328

42134937

[illegible]

0003 44478

26.95

100-443886-100

[illegible]

3007 42451

87-3 95

16/12/93 01:30:00 MS4  
1157 RCNRY OF 0104  
000 0 00014 00000 MS4  
11000485

6943"46E"40"66

|                 |  |                                      |  |
|-----------------|--|--------------------------------------|--|
| <b>DEBIT</b>    |  | <b>CHECKING ACCOUNT DEBIT ADVICE</b> |  |
| 1-3-75          |  | 0107 180                             |  |
| 651 100         |  | to credit credit 96                  |  |
| <i>End from</i> |  |                                      |  |
| <i>Wendy</i>    |  |                                      |  |

0007 40057

77-35

NOT RECORDED  
FIRST EQUIPMENT  
251 251100060

11000455



38 120144

### Checking Account Credit Advice

1

ALC.

rim edge

Lawrence

T

7

100

1

100

**THE**

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

THE UNIVERSITY OF CHICAGO

115

1976

2000

1990

1990

100

100

|       |        |                        |                  |
|-------|--------|------------------------|------------------|
| DEBIT | 106195 | [REDACTED]             | Child G. Wachter |
|       | 05108  | [REDACTED]             |                  |
|       | 07116  | Versteher per Syndikat |                  |
|       |        | Wachter                |                  |

0003-32925

38120145



100-443881-100



100

|   |  |   |  |
|---|--|---|--|
| <b>First Security Bank of Utah</b><br>FIRST SECURITY BANK OF UTAH<br>100 N. 100 W. SALT LAKE CITY, UTAH 84102 |  | <b>First Security Bank of Utah</b><br>FIRST SECURITY BANK OF UTAH<br>100 N. 100 W. SALT LAKE CITY, UTAH 84102 |  |
| <b>101</b><br>12/4/95   |  | 34716   |  |
| The Washington  |  | transfer to cover oil in<br>asset - per customer request  |  |

0000 98195

00774 22

1  
STATION STREET  
FIRST EXHIBIT OF WITH  
204 CHARLES STREET

000000

**CREDIT 02** First Security Bank First Security Bank of Utah Checking Account Credit Advice

11-2-96

*Paid 9/6*

*Good Sun Holiday*

0020 33895

NY -2 55

1957 JUN 10 10 10 AM  
NEW YORK  
36721702

2240 463 40 66

16 12 17 03

|          |     |    |        |       |    |
|----------|-----|----|--------|-------|----|
| 10-10-66 | 051 | 00 | 100000 | 09007 | 00 |
|----------|-----|----|--------|-------|----|

Transfer of funds to Enid 96 as requested

Greene Waldholtz

S

3321

107-2 76

04/12/66  
100000 STAMPS  
100000 STAMPS  
100000 STAMPS

3 1602735

**First Security Bank of Utah, N.A.**  
Pay Order to the Account of  
42nd '96

11/6/95

|       |        |
|-------|--------|
| 1st   | 200.00 |
| 2nd   |        |
| 3rd   |        |
| 4th   |        |
| 5th   |        |
| 6th   |        |
| 7th   |        |
| 8th   |        |
| 9th   |        |
| 10th  |        |
| 11th  |        |
| 12th  |        |
| 13th  |        |
| 14th  |        |
| 15th  |        |
| 16th  |        |
| 17th  |        |
| 18th  |        |
| 19th  |        |
| 20th  |        |
| 21st  |        |
| 22nd  |        |
| 23rd  |        |
| 24th  |        |
| 25th  |        |
| 26th  |        |
| 27th  |        |
| 28th  |        |
| 29th  |        |
| 30th  |        |
| 31st  |        |
| 32nd  |        |
| 33rd  |        |
| 34th  |        |
| 35th  |        |
| 36th  |        |
| 37th  |        |
| 38th  |        |
| 39th  |        |
| 40th  |        |
| 41st  |        |
| 42nd  |        |
| 43rd  |        |
| 44th  |        |
| 45th  |        |
| 46th  |        |
| 47th  |        |
| 48th  |        |
| 49th  |        |
| 50th  |        |
| 51st  |        |
| 52nd  |        |
| 53rd  |        |
| 54th  |        |
| 55th  |        |
| 56th  |        |
| 57th  |        |
| 58th  |        |
| 59th  |        |
| 60th  |        |
| 61st  |        |
| 62nd  |        |
| 63rd  |        |
| 64th  |        |
| 65th  |        |
| 66th  |        |
| 67th  |        |
| 68th  |        |
| 69th  |        |
| 70th  |        |
| 71st  |        |
| 72nd  |        |
| 73rd  |        |
| 74th  |        |
| 75th  |        |
| 76th  |        |
| 77th  |        |
| 78th  |        |
| 79th  |        |
| 80th  |        |
| 81st  |        |
| 82nd  |        |
| 83rd  |        |
| 84th  |        |
| 85th  |        |
| 86th  |        |
| 87th  |        |
| 88th  |        |
| 89th  |        |
| 90th  |        |
| 91st  |        |
| 92nd  |        |
| 93rd  |        |
| 94th  |        |
| 95th  |        |
| 96th  |        |
| 97th  |        |
| 98th  |        |
| 99th  |        |
| 100th |        |

**First Security Bank of Utah, N.A.**  
Pay Order to the Account of  
42nd '96

11/6/95

|       |        |
|-------|--------|
| 1st   | 200.00 |
| 2nd   |        |
| 3rd   |        |
| 4th   |        |
| 5th   |        |
| 6th   |        |
| 7th   |        |
| 8th   |        |
| 9th   |        |
| 10th  |        |
| 11th  |        |
| 12th  |        |
| 13th  |        |
| 14th  |        |
| 15th  |        |
| 16th  |        |
| 17th  |        |
| 18th  |        |
| 19th  |        |
| 20th  |        |
| 21st  |        |
| 22nd  |        |
| 23rd  |        |
| 24th  |        |
| 25th  |        |
| 26th  |        |
| 27th  |        |
| 28th  |        |
| 29th  |        |
| 30th  |        |
| 31st  |        |
| 32nd  |        |
| 33rd  |        |
| 34th  |        |
| 35th  |        |
| 36th  |        |
| 37th  |        |
| 38th  |        |
| 39th  |        |
| 40th  |        |
| 41st  |        |
| 42nd  |        |
| 43rd  |        |
| 44th  |        |
| 45th  |        |
| 46th  |        |
| 47th  |        |
| 48th  |        |
| 49th  |        |
| 50th  |        |
| 51st  |        |
| 52nd  |        |
| 53rd  |        |
| 54th  |        |
| 55th  |        |
| 56th  |        |
| 57th  |        |
| 58th  |        |
| 59th  |        |
| 60th  |        |
| 61st  |        |
| 62nd  |        |
| 63rd  |        |
| 64th  |        |
| 65th  |        |
| 66th  |        |
| 67th  |        |
| 68th  |        |
| 69th  |        |
| 70th  |        |
| 71st  |        |
| 72nd  |        |
| 73rd  |        |
| 74th  |        |
| 75th  |        |
| 76th  |        |
| 77th  |        |
| 78th  |        |
| 79th  |        |
| 80th  |        |
| 81st  |        |
| 82nd  |        |
| 83rd  |        |
| 84th  |        |
| 85th  |        |
| 86th  |        |
| 87th  |        |
| 88th  |        |
| 89th  |        |
| 90th  |        |
| 91st  |        |
| 92nd  |        |
| 93rd  |        |
| 94th  |        |
| 95th  |        |
| 96th  |        |
| 97th  |        |
| 98th  |        |
| 99th  |        |
| 100th |        |





**On Information and Belief, Cash Contributions Made by Joseph Waldholtz  
to ENID '94 and ENID '96 in 1994 and 1995**

| Date         | Source |       | Amount             | Destination |       | Type of<br>Transact. | Payee | Signer | Endorser | Comments                        |
|--------------|--------|-------|--------------------|-------------|-------|----------------------|-------|--------|----------|---------------------------------|
|              | Bank   | A/C # |                    | Bank        | A/C # |                      |       |        |          |                                 |
| 03/02/94     |        |       | 1,000.00           | FSB         |       | C                    |       |        |          |                                 |
| 03/03/94     |        |       | 1,500.00           | FSB         |       | C                    |       |        |          |                                 |
| 03/08/94     |        |       | 2,000.00           | FSB         |       | C                    |       |        |          |                                 |
| 03/09/94     |        |       | 2,500.00           | FSB         |       | C                    |       |        |          |                                 |
| 04/18/94     |        |       | 500.00             | FSB         |       | C                    |       |        |          |                                 |
| 04/25/94     |        |       | 5,000.00           | FSB         |       | C                    |       |        |          |                                 |
| 05/27/94     |        |       | 3,000.00           | FSB         |       | C                    |       |        |          |                                 |
| 07/01/94     |        |       | 125.00             | FSB         |       | C                    |       |        |          | One amount in deposit was cash. |
| 08/31/94     |        |       | 100.00             | FSB         |       | C                    |       |        |          | One amount in deposit was cash. |
| 09/07/94     |        |       | 100.00             | FSB         |       | C                    |       |        |          |                                 |
| 08/08/95     |        |       | 2,500.00           | FSB         |       | C                    |       |        |          |                                 |
| <b>TOTAL</b> |        |       | <b>\$18,325.00</b> |             |       |                      |       |        |          |                                 |

**First Security Bank.**

First Security Bank of Utah, N.A.

Date MARCH 2, 1994

For Deposit to the Account of

Name END 94

Address PO BOX 11232 SLC UT 84143

Attestation of Cash Received

Signature ID-4 R 092 77

All items are received by the bank for purposes of collection and are subject to the Uniform Commercial Code. All credits for items are provisional until collected.

**Checking Deposit**

|                       |      |    |    |
|-----------------------|------|----|----|
| Cash                  | 1000 | 00 | 00 |
| Checks                |      |    |    |
| Total from Other Side |      |    |    |
| Total                 |      |    |    |
| Less Cash Received    |      |    |    |

TEN DIGIT CHECKING ACCOUNT NUMBER

DEPOSIT TOTAL

# **First Security Bank.**

First Security Bank of Utah, N.A.

For Deposit to the Account of

Name WINTERS

Address PO BOX 11232 SLC UT 84147

Assignment of Cash Received

Signature

10-4 R 6/92 7Y

All items are received by the bank for purposes of collection and are subject to the Uniform Commercial Code. All credits for items are provisional until collected.

Date 3 - 3 19 77

## **Check(s) Deposit**

|                       |         |   |
|-----------------------|---------|---|
| Cash                  | 1500.00 | - |
| Checks                |         |   |
| Total from Other Side |         |   |
| Total                 |         |   |
| Less Cash Received    |         |   |

TEN DIGIT CHECKING ACCOUNT NUMBER [REDACTED] DEPOSIT TOTAL 1500.00

[REDACTED]

[REDACTED]

99-04-394-03

|   |                             |      |       |      |          |
|---|-----------------------------|------|-------|------|----------|
| <b>Security Bank.</b> First Security Bank of Utah, N.A. |                             | Date | 3 - 2 | 1971 | 2,000.00 |
| For Deposit to the Account of                           |                             |      |       |      |          |
| Name  | Enid 94                     |      |       |      |          |
| Address   | PO Box 11232 Salt Lake City |      |       |      |          |
| Acknowledgment of Cash Received                         | Signature ID-6 R 692 71     |      |       |      |          |
| Cash  |                             |      |       |      | 2,000.00 |
| Checks  |                             |      |       |      |          |
| Total from Other Side                                   |                             |      |       |      |          |
| Total   |                             |      |       |      |          |
| Less Cash Received                                      |                             |      |       |      |          |

TEN DIGIT CHECKING ACCOUNT NUMBER DEPOSIT TOTAL  
2000.00

All items are received by the bank for purposes of collection and are subject to the Uniform Commercial Code. All credits for items are provisional until collected.

**First Security Bank.**

First Security Bank of Utah, N.A.

Date 3-7 1974

For Deposit to the Account of

Name ENID 94

Address PO BOX 11232 SLC, UT 84124-2167

Acknowledgment of Cash Received

Signature ID-4 R 692 71

All items are received by the bank for purposes of collection and are subject to the Uniform Commercial Code. All credits for items are provisional until collected.

| Checking Deposit      |       |
|-----------------------|-------|
| Cash                  | 25.00 |
| Checks                | -     |
| Total from Other Side |       |
| Total                 |       |
| Less Cash Received    |       |

TEN DIGIT CHECKING ACCOUNT NUMBER

2500.00

DEPOSIT TOTAL

[REDACTED]

**First Security Bank.**

First Security Bank of Utah, N.A.

Date 4-1-80 19 84

For Deposit to the Account of

Name EN 024

Address DO Box 11232 - SKUTumpah

Acknowledgment of Cash Received

Signature

ID-6 R 693 77

All items are received by the bank for purposes of collection and are subject to the Uniform Commercial Code. All credits for items are provisional until collected.

Checking Deposit

|                       |            |
|-----------------------|------------|
| Cash                  | <u>500</u> |
| Checks                |            |
| Total from Other Side |            |
| Total                 |            |
| Less Cash Received    |            |
| DEPOSIT TOTAL         |            |

TEN DIGIT CHECKING ACCOUNT NUMBER

500000

ACCEPTED REF DEP REJECTSC

04/18/96 15:18:56 054 0154 5095  
DDB DEPOSIT \*\*\*\*\*500.00

1172 90233

AP 34 1 19 80  
FIRST SECURITY BANK  
100 N. CHURCH ST. SUITE 200  
SALT LAKE CITY, UT 84102  
1-800-888-1408

3 7 1 2 1 0 0 2 8

MEMORANDUM  
 36123331

228-

8-660713

\$5000 deposited on 4/25/94 with

**TELLER'S CASH TICKET**

TELLER NUMBER 0184  
 NO 8236

DEPOSITOR'S NAME OR ACCOUNT NUMBER

Bank's Signature

Bank's Signature

|   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 0 | + | = |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |

CASH

RECEIVED  
FEDERAL BUREAU OF INVESTIGATION  
U.S. DEPARTMENT OF JUSTICE

TO: SAC, NEW YORK  
FROM: SAC, NEW YORK  
SUBJECT: [illegible]

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|

DATE: 10/10/66  
BY: [illegible]  
RE: [illegible]

1. [illegible]  
2. [illegible]  
3. [illegible]  
4. [illegible]  
5. [illegible]  
6. [illegible]  
7. [illegible]  
8. [illegible]  
9. [illegible]  
10. [illegible]  
11. [illegible]  
12. [illegible]  
13. [illegible]  
14. [illegible]  
15. [illegible]  
16. [illegible]  
17. [illegible]  
18. [illegible]  
19. [illegible]  
20. [illegible]  
21. [illegible]  
22. [illegible]  
23. [illegible]  
24. [illegible]  
25. [illegible]  
26. [illegible]  
27. [illegible]  
28. [illegible]  
29. [illegible]  
30. [illegible]  
31. [illegible]  
32. [illegible]  
33. [illegible]  
34. [illegible]  
35. [illegible]  
36. [illegible]  
37. [illegible]  
38. [illegible]  
39. [illegible]  
40. [illegible]  
41. [illegible]  
42. [illegible]  
43. [illegible]  
44. [illegible]  
45. [illegible]  
46. [illegible]  
47. [illegible]  
48. [illegible]  
49. [illegible]  
50. [illegible]  
51. [illegible]  
52. [illegible]  
53. [illegible]  
54. [illegible]  
55. [illegible]  
56. [illegible]  
57. [illegible]  
58. [illegible]  
59. [illegible]  
60. [illegible]  
61. [illegible]  
62. [illegible]  
63. [illegible]  
64. [illegible]  
65. [illegible]  
66. [illegible]  
67. [illegible]  
68. [illegible]  
69. [illegible]  
70. [illegible]  
71. [illegible]  
72. [illegible]  
73. [illegible]  
74. [illegible]  
75. [illegible]  
76. [illegible]  
77. [illegible]  
78. [illegible]  
79. [illegible]  
80. [illegible]  
81. [illegible]  
82. [illegible]  
83. [illegible]  
84. [illegible]  
85. [illegible]  
86. [illegible]  
87. [illegible]  
88. [illegible]  
89. [illegible]  
90. [illegible]  
91. [illegible]  
92. [illegible]  
93. [illegible]  
94. [illegible]  
95. [illegible]  
96. [illegible]  
97. [illegible]  
98. [illegible]  
99. [illegible]  
100. [illegible]





[illegible]

# TELLER'S CASH TICKET

**陳山明**

031

22

33

DEPOSITORS NAME OR ACCOUNT NUMBER

[illegible]

**Business & Economics**

## **Business & Government**

**THE UNIVERSITY OF CHICAGO PRESS**

2000-0000-0000-0000

NO. 07/93 0720541 0929

4323

1-3-57

100-443886-204

**First Security Bank**  
 (and San Diego South of Union St.)  
 San Diego, California  
 Pay to the Order of  
 Mrs. E. D. 56  
 \$1051.00  
 PO BOX 11332 S. GILBERT AVE  
 SAN DIEGO, CALIF. 92114  
 Date: 10/20/53  
 Amount: \$1051.00  
 Teller's Signature: [Signature]  
 Date: 10/20/53  
 Cashier's Signature: [Signature]  
 Date: 10/20/53  
 1051.00 30 3

**TELLER'S CASH TICKET**  
 TELLER NAME: 1237 No 3921  
 DEPOSITOR'S NAME OR ACCOUNT NUMBER: [Blank]  
 Teller's Signature: [Signature]  
 Date: 10/20/53  
 CASH IN: [Blank]  
 CASH OUT: [Blank]

**On Information and Belief, Commingling of Personal Funds and ENID '94 and ENID '96 Campaign Funds  
By Joseph Waldholtz in 1994 and 1995 Using Transfers from Campaign Accounts Into Personal Accounts**

| Date     | Source |       | Amount      | Destination |       | Type of Transact. | Payee | Authorization | Endorsement | Comment on Debit Memo or Check |
|----------|--------|-------|-------------|-------------|-------|-------------------|-------|---------------|-------------|--------------------------------|
|          | Bank   | A/C # |             | Bank        | A/C # |                   |       |               |             |                                |
| 02/14/94 | FSB    |       | \$300.00    | FSB         |       | P Counter Chk     | JW    | JW            | JW          |                                |
| 02/15/94 | FSB    |       | 1,400.00    | FSB         |       | P Counter Chk     | JW    | JW            | None        |                                |
| 02/16/94 | FSB    |       | 300.00      | FSB         |       | P Counter Chk     | EW    | JW            | None        |                                |
| 03/31/94 | FSB    |       | 3,000.00    | DB          |       | P Wire transfer   | BW    | JW            | None        |                                |
| 04/04/94 | FSB    |       | 4,200.00    | ML          |       | P Wire transfer   | N/A   | JW            | None        |                                |
| 10/19/94 | FSB    |       | 15,000.00   | FSB         |       | P DMEMO           | N/A   | JW            | None        |                                |
| 01/12/95 | FSB    |       | 20,000.00   | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 04/26/95 | FSB    |       | 2,500.00    | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 04/27/95 | FSB    |       | 2,000.00    | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/11/95 | FSB    |       | 1,000.00    | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/12/95 | FSB    |       | 650.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/22/95 | FSB    |       | 200.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/23/95 | FSB    |       | 3,000.00    | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/25/95 | FSB    |       | 400.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/25/95 | FSB    |       | 500.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/25/95 | FSB    |       | 2,000.00    | PNB         |       | P Wire transfer   | RL    | JW            | None        |                                |
| 05/26/95 | FSB    |       | 3,100.00    | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/30/95 | FSB    |       | 200.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 05/31/95 | FSB    |       | 1,200.00    | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 06/07/95 | FSB    |       | 50.00       | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 06/08/95 | FSB    |       | 750.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 06/12/95 | FSB    |       | 500.00      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 06/21/95 | FSB    |       | 736.93      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 07/19/95 | FSB    |       | 46.58       | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| 08/09/95 | FSB    |       | 341.01      | FSB         |       | P DMEMO           |       | JW            | None        |                                |
| TOTAL    |        |       | \$63,374.52 |             |       |                   |       |               |             |                                |

1970-1971

99 04 394 0794



Office of Accounts  
Pay to the Order of Joseph P. D'Alessio  
25-15-1994

One thousand four hundred and 1/10 Dollars

Signature  
Joseph P. D'Alessio

TEN DIGIT CHECKING ACCOUNT NUMBER  
NUMERIC CHECK AMOUNT  
14000.00

\*

11 2 2 1 2 2 2 2 2 2

FD 36 15 24  
NEXT BUSINESS DAY  
AND A CASHED CHECK  
WILL BE CASHED  
ON THIS LINE

DO NOT SIGN WHITE STAMP BELOW THIS LINE  
FOR DEPOSIT IN AUTOMATIC TELLER

DEPOSIT TO ACCOUNT  
DO NOT SIGN

**First  
Security  
Bank.**

First Security Bank of Utah, N.A.

31-0332

Computer Check

Office  
of Account:

2-16 1994

Pay  
to the Order of

Erin Wadhvani

5300 —

Three hundred and 100/100

Dollars

Write Your  
Accession Number

Joseph D. Wadhvani

Signature

ID-54 REV. 12/78

00000000000000000000

FB 94 16 04 42 00  
FIRST SECURITY BANK  
200 N. CHAMBERS STREET  
SALT LAKE CITY, UTAH  
80122-4400

10 16 94

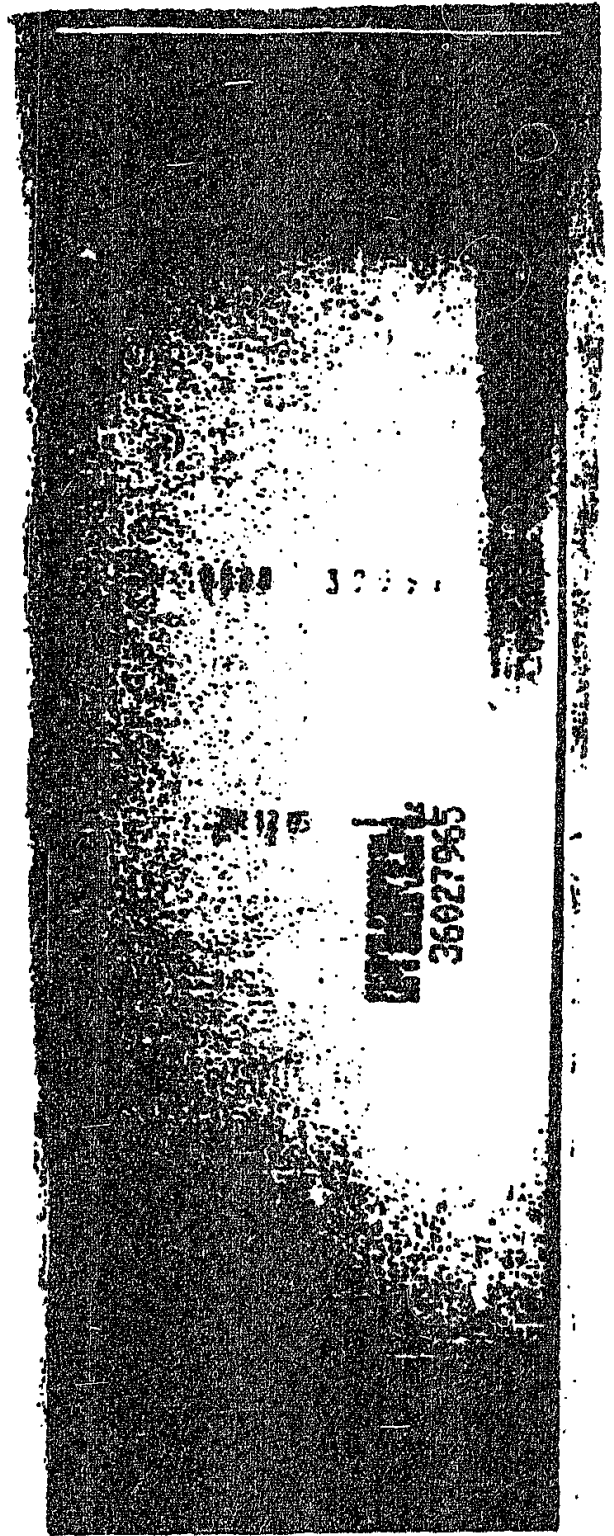
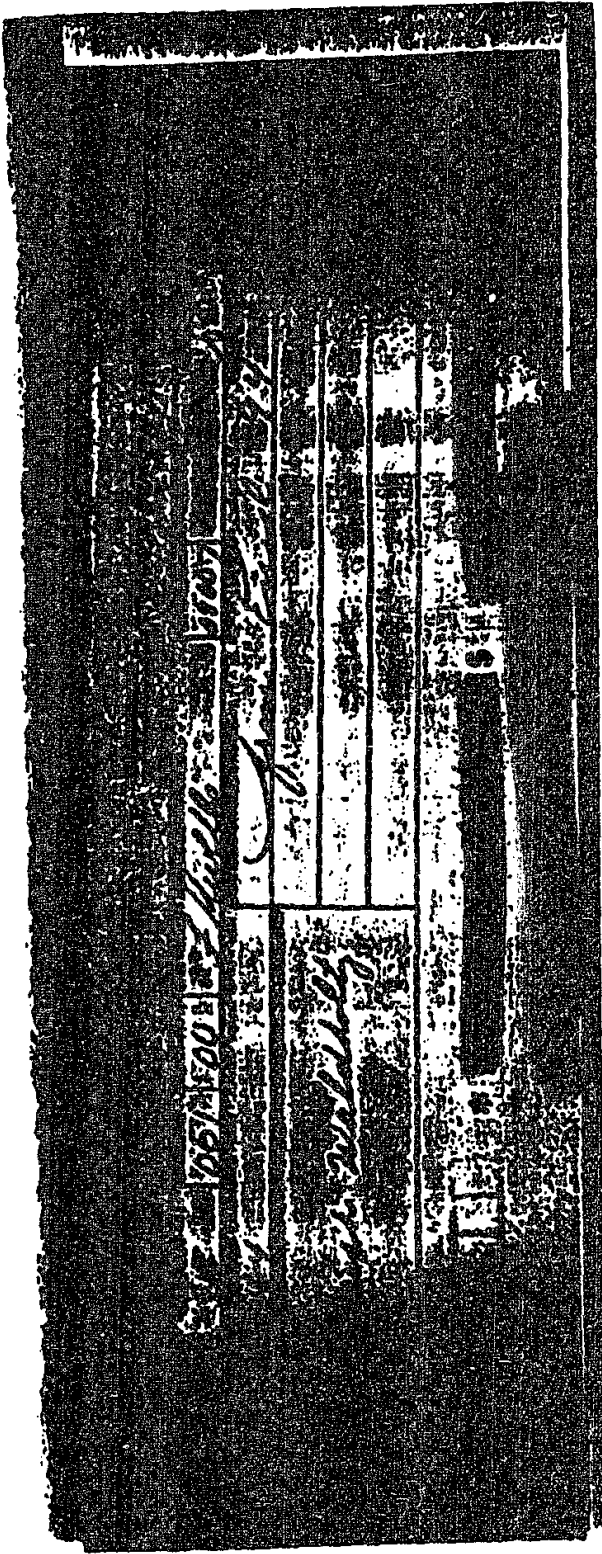


[illegible]

10-15-94 14:22:33 (21) 1000 0000 0000  
000 100000 0000 0000 0000 0000 0000 0000

|  |  |
|--|--|
| 1955-1956<br>1956-1957<br>1957-1958<br>1958-1959<br>1959-1960<br>1960-1961<br>1961-1962<br>1962-1963<br>1963-1964<br>1964-1965<br>1965-1966<br>1966-1967<br>1967-1968<br>1968-1969<br>1969-1970<br>1970-1971<br>1971-1972<br>1972-1973<br>1973-1974<br>1974-1975<br>1975-1976<br>1976-1977<br>1977-1978<br>1978-1979<br>1979-1980<br>1980-1981<br>1981-1982<br>1982-1983<br>1983-1984<br>1984-1985<br>1985-1986<br>1986-1987<br>1987-1988<br>1988-1989<br>1989-1990<br>1990-1991<br>1991-1992<br>1992-1993<br>1993-1994<br>1994-1995<br>1995-1996<br>1996-1997<br>1997-1998<br>1998-1999<br>1999-2000<br>2000-2001<br>2001-2002<br>2002-2003<br>2003-2004<br>2004-2005<br>2005-2006<br>2006-2007<br>2007-2008<br>2008-2009<br>2009-2010<br>2010-2011<br>2011-2012<br>2012-2013<br>2013-2014<br>2014-2015<br>2015-2016<br>2016-2017<br>2017-2018<br>2018-2019<br>2019-2020<br>2020-2021<br>2021-2022<br>2022-2023<br>2023-2024<br>2024-2025<br>2025-2026<br>2026-2027<br>2027-2028<br>2028-2029<br>2029-2030<br>2030-2031<br>2031-2032<br>2032-2033<br>2033-2034<br>2034-2035<br>2035-2036<br>2036-2037<br>2037-2038<br>2038-2039<br>2039-2040<br>2040-2041<br>2041-2042<br>2042-2043<br>2043-2044<br>2044-2045<br>2045-2046<br>2046-2047<br>2047-2048<br>2048-2049<br>2049-2050<br>2050-2051<br>2051-2052<br>2052-2053<br>2053-2054<br>2054-2055<br>2055-2056<br>2056-2057<br>2057-2058<br>2058-2059<br>2059-2060<br>2060-2061<br>2061-2062<br>2062-2063<br>2063-2064<br>2064-2065<br>2065-2066<br>2066-2067<br>2067-2068<br>2068-2069<br>2069-2070<br>2070-2071<br>2071-2072<br>2072-2073<br>2073-2074<br>2074-2075<br>2075-2076<br>2076-2077<br>2077-2078<br>2078-2079<br>2079-2080<br>2080-2081<br>2081-2082<br>2082-2083<br>2083-2084<br>2084-2085<br>2085-2086<br>2086-2087<br>2087-2088<br>2088-2089<br>2089-2090<br>2090-2091<br>2091-2092<br>2092-2093<br>2093-2094<br>2094-2095<br>2095-2096<br>2096-2097<br>2097-2098<br>2098-2099<br>2099-2100<br>2100-2101<br>2101-2102<br>2102-2103<br>2103-2104<br>2104-2105<br>2105-2106<br>2106-2107<br>2107-2108<br>2108-2109<br>2109-2110<br>2110-2111<br>2111-2112<br>2112-2113<br>2113-2114<br>2114-2115<br>2115-2116<br>2116-2117<br>2117-2118<br>2118-2119<br>2119-2120<br>2120-2121<br>2121-2122<br>2122-2123<br>2123-2124<br>2124-2125<br>2125-2126<br>2126-2127<br>2127-2128<br>2128-2129<br>2129-2130<br>2130-2131<br>2131-2132<br>2132-2133<br>2133-2134<br>2134-2135<br>2135-2136<br>2136-2137<br>2137-2138<br>2138-2139<br>2139-2140<br>2140-2141<br>2141-2142<br>2142-2143<br>2143-2144<br>2144-2145<br>2145-2146<br>2146-2147<br>2147-2148<br>2148-2149<br>2149-2150<br>2150-2151<br>2151-2152<br>2152-2153<br>2153-2154<br>2154-2155<br>2155-2156<br>2156-2157<br>2157-2158<br>2158-2159<br>2159-2160<br>2160-2161<br>2161-2162<br>2162-2163<br>2163-2164<br>2164-2165<br>2165-2166<br>2166-2167<br>2167-2168<br>2168-2169<br>2169-2170<br>2170-2171<br>2171-2172<br>2172-2173<br>2173-2174<br>2174-2175<br>2175-2176<br>2176-2177<br>2177-2178<br>2178-2179<br>2179-2180<br>2180-2181<br>2181-2182<br>2182-2183<br>2183-2184<br>2184-2185<br>2185-2186<br>2186-2187<br>2187-2188<br>2188-2189<br>2189-2190<br>2190-2191<br>2191-2192<br>2192-2193<br>2193-2194<br>2194-2195<br>2195-2196<br>2196-2197<br>2197-2198<br>2198-2199<br>2199-2200<br>2200-2201<br>2201-2202<br>2202-2203<br>2203-2204<br>2204-2205<br>2205-2206<br>2206-2207<br>2207-2208<br>2208-2209<br>2209-2210<br>2210-2211<br>2211-2212<br>2212-2213<br>2213-2214<br>2214-2215<br>2215-2216<br>2216-2217<br>2217-2218<br>2218-2219<br>2219-2220<br>2220-2221<br>2221-2222<br>2222-2223<br>2223-2224<br>2224-2225<br>2225-2226<br>2226-2227<br>2227-2228<br>2228-2229<br>2229-2230<br>2230-2231<br>2231-2232<br>2232-2233<br>2233-2234<br>2234-2235<br>2235-2236<br>2236-2237<br>2237-2238<br>2238-2239<br>2239-2240<br>2240-2241<br>2241-2242<br>2242-2243<br>2243-2244<br>2244-2245<br>2245-2246<br>2246- |  |
|--|--|

The image is a severely degraded scan of a document page. It features a high level of contrast, with a predominantly white background covered in dense black noise and artifacts. Faint, illegible text is visible in the center and right side. A small, dark rectangular box is present in the lower right quadrant. The right edge of the page is marked with a vertical line and some faint, possibly handwritten, markings.



3640"462"40"66

36027965

[illegible]

36027966

99.04.394.0800

**DEBIT 01**      **First Security Bank**      **Checking Account Debit Advice**

|                            |          |        |           |             |         |
|----------------------------|----------|--------|-----------|-------------|---------|
| DATE                       | 12/15/75 | AMOUNT | \$ 100.00 | DESCRIPTION | Payroll |
| TOTAL DEBIT \$ 100.00      |          |        |           |             |         |
| BALANCE 12/15/75 \$ 100.00 |          |        |           |             |         |

*Handwritten:* 100.00

**DEBIT 01**      **First Security Bank**      **Checking Account Debit Advice**

|                            |          |        |           |             |         |
|----------------------------|----------|--------|-----------|-------------|---------|
| DATE                       | 12/15/75 | AMOUNT | \$ 100.00 | DESCRIPTION | Payroll |
| TOTAL DEBIT \$ 100.00      |          |        |           |             |         |
| BALANCE 12/15/75 \$ 100.00 |          |        |           |             |         |

*Handwritten:* 100.00





2080"463"40"66

|                 |  |              |      |
|-----------------|--|--------------|------|
| 4-26-95 051 00  |  | Shwell       | 1997 |
| 051-00060-75    |  | from Land 94 |      |
| Joseph Waldman, |  |              |      |

|                 |  |              |      |
|-----------------|--|--------------|------|
| 4-26-95 051 00  |  | Shwell       | 1997 |
| 051-00060-75    |  | from Land 94 |      |
| Joseph Waldman, |  |              |      |

[illegible]

1971-1972  
2615



4030 453 40 66

|             |    |                               |     |
|-------------|----|-------------------------------|-----|
| DEBIT CARD  |    | Crediting Account: Debit Card |     |
| 45-97-95    | 00 | 100                           | 100 |
| 251-1525-64 |    | to credit Card 98             |     |
| End 94      |    |                               |     |
| 45-97-95    |    | 100                           |     |
| 251-1525-64 |    | 100                           |     |
| End 94      |    |                               |     |

|             |    |                               |     |
|-------------|----|-------------------------------|-----|
| DEBIT CARD  |    | Crediting Account: Debit Card |     |
| 45-97-95    | 00 | 100                           | 100 |
| 251-1525-64 |    | to credit Card 98             |     |
| End 94      |    |                               |     |
| 45-97-95    |    | 100                           |     |
| 251-1525-64 |    | 100                           |     |
| End 94      |    |                               |     |

26115379

[illegible]

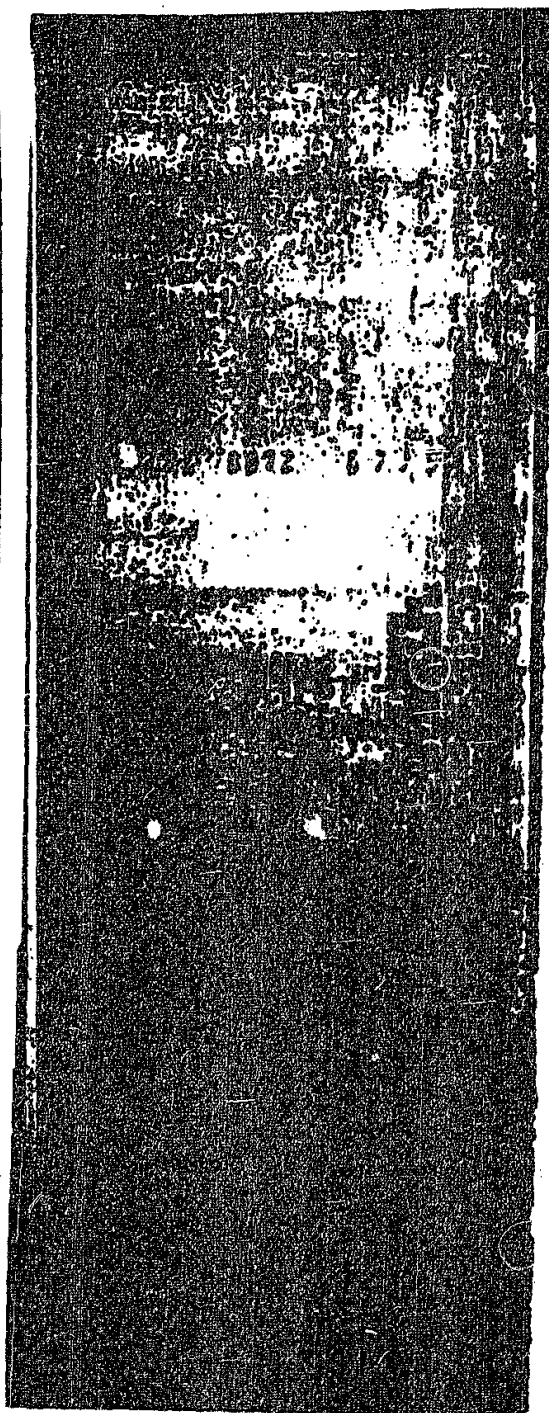
2

521576

13 JAN 31 1960

U.S. AIR FORCE

RECEIVED

[illegible]

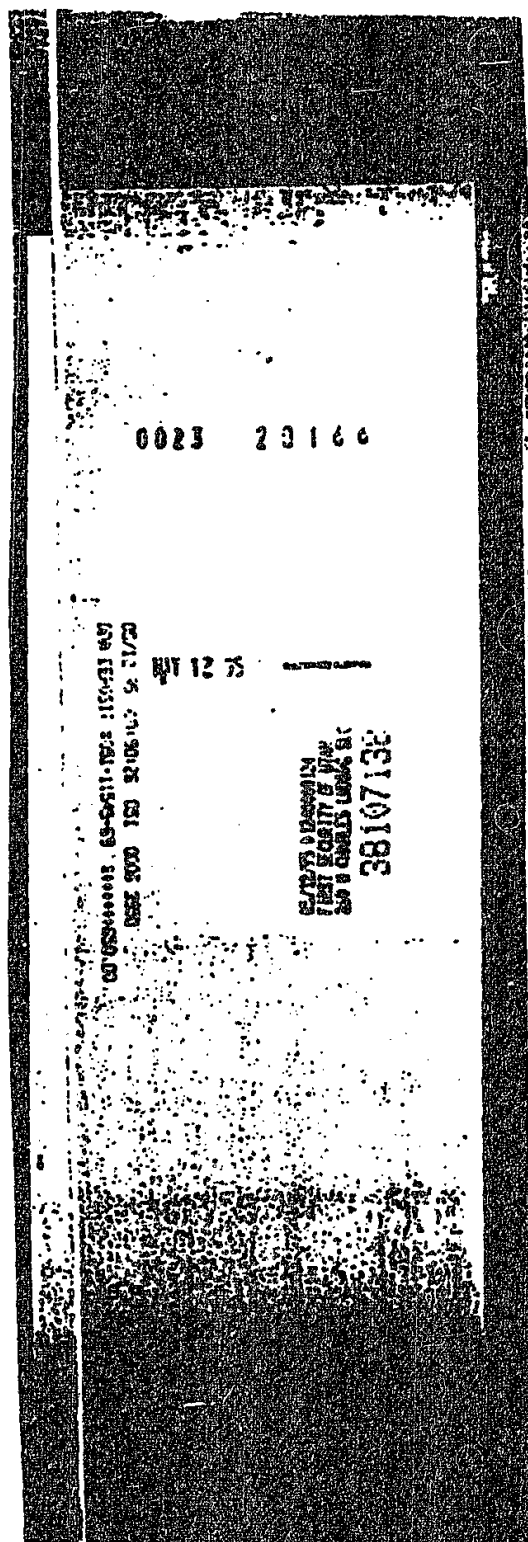
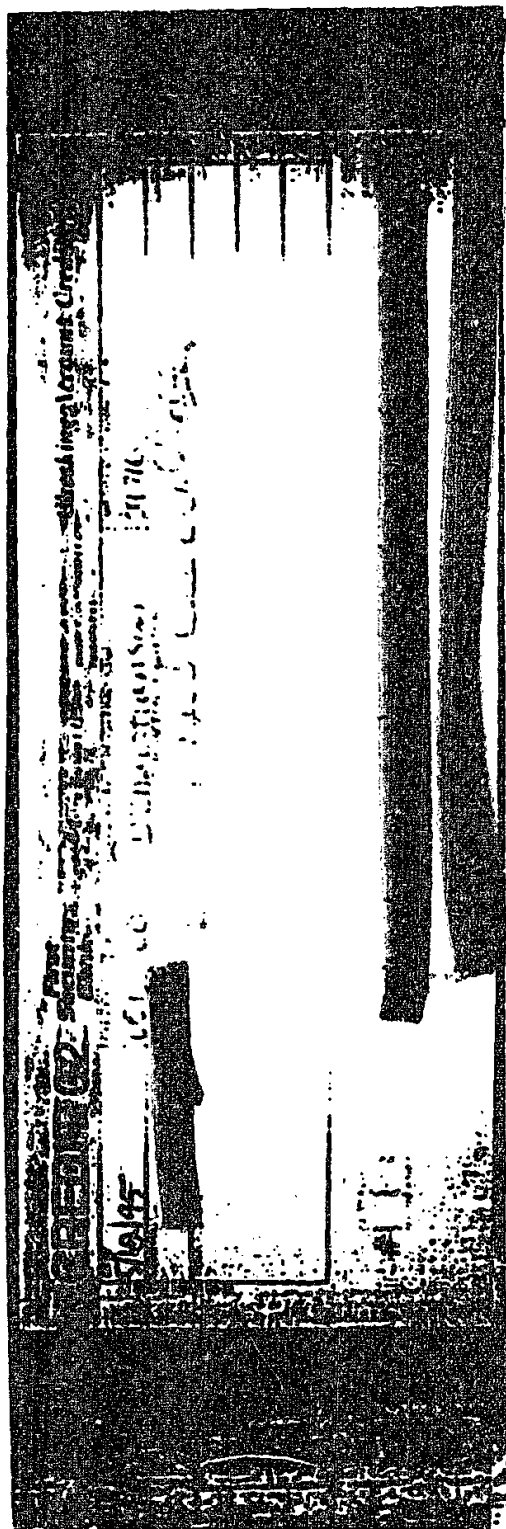
[illegible]

The image shows a document page with a high-contrast, black and white appearance. The page is mostly white, but it is framed by a thick black border. On the left side, there is a large, dark, irregular shape that appears to be a shadow or a large mark. In the center of the page, there is a small, dark, rectangular area. Inside this area, there is some faint, illegible text that appears to be a date or a time stamp, possibly "1971" or "1972". The overall image is very grainy and has a high level of contrast, making it difficult to discern details.

[illegible]



99 04 394 0809



0023 20166

0000000000 63-0611-1022 115-031 007  
0000 000 100 000000 0 11/00

0012 05

CLASSIFIED  
FIRST SECURITY & WAF  
200 0000000000 00  
38107132

[illegible]

2

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

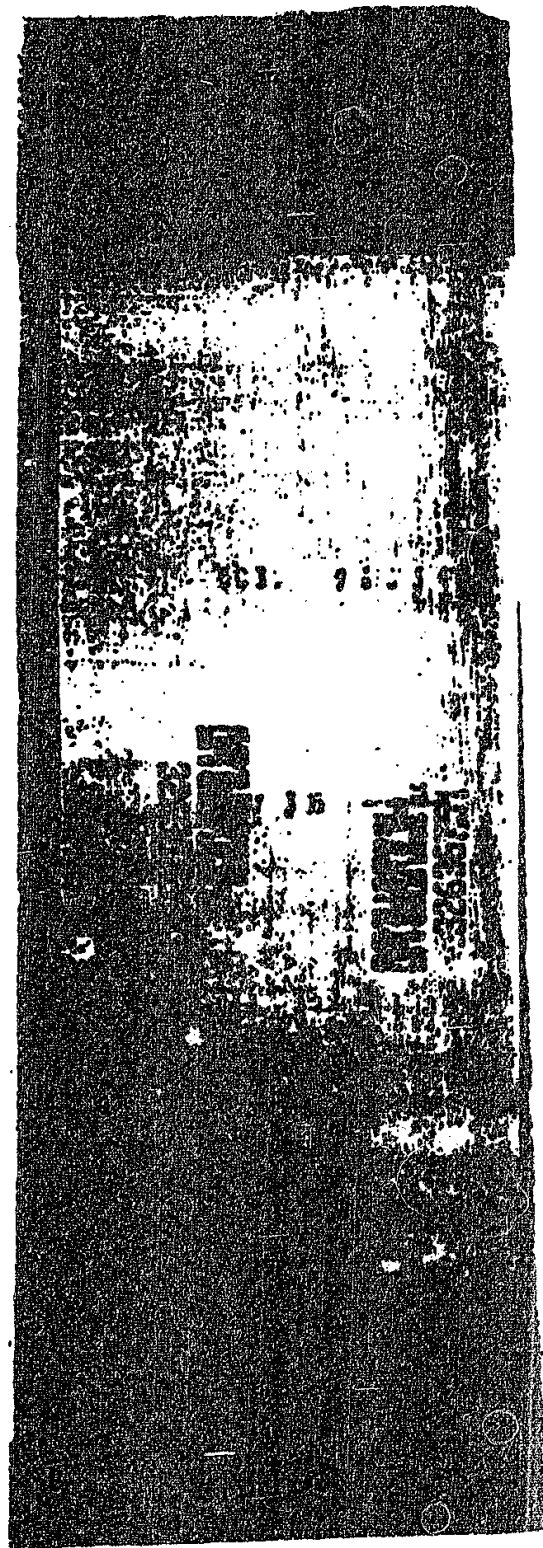
96

97

98

99

100





**CHANGING ACCOUNT FORM**

1. **NAME** \_\_\_\_\_  
2. **ADDRESS** \_\_\_\_\_  
3. **CITY** \_\_\_\_\_  
4. **STATE** \_\_\_\_\_  
5. **ZIP** \_\_\_\_\_

6. **DATE** \_\_\_\_\_

7. **REASON FOR CHANGE** \_\_\_\_\_

8. **INITIALS** \_\_\_\_\_

9. **SIGNATURE** \_\_\_\_\_

10. **DATE** \_\_\_\_\_

**CHANGING ACCOUNT FORM**

1. **NAME** \_\_\_\_\_  
2. **ADDRESS** \_\_\_\_\_  
3. **CITY** \_\_\_\_\_  
4. **STATE** \_\_\_\_\_  
5. **ZIP** \_\_\_\_\_

6. **DATE** \_\_\_\_\_

7. **REASON FOR CHANGE** \_\_\_\_\_

8. **INITIALS** \_\_\_\_\_

9. **SIGNATURE** \_\_\_\_\_

10. **DATE** \_\_\_\_\_

[illegible]

11-11-78

[illegible]

10

2636475

[illegible]

2630518

DEBIT 01  
First Security Bank  
5520  
Cura  
\*  
5  
100  
Checking Account Debit Address

20481

25 57

6/23/53

1953 JUN 23 11 57 AM

U.S. AIR FORCE



**THE UNIVERSITY OF CHICAGO**

**EXTRA 8 CASH TICKET**

**THE NEW YORK PUBLIC LIBRARY**

222

**THE**

# DEPOSITION HAS AN ACCOUNT NUMBER

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

**ප්‍රකාශන මධ්‍යම**

**Phosphor & Sulfur**

85-6-10-1500 1500 ~

10

150

99.04394.0012

|                                     |  |                                     |  |
|-------------------------------------|--|-------------------------------------|--|
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |
| P. End 90                           |  | Transfer to                         |  |
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |

|                                     |  |                                     |  |
|-------------------------------------|--|-------------------------------------|--|
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |
| 10/10/90 10:10:57 10/10/90 10:10:57 |  | 10/10/90 10:10:57 10/10/90 10:10:57 |  |

Form with multiple sections and fields. Visible text includes:

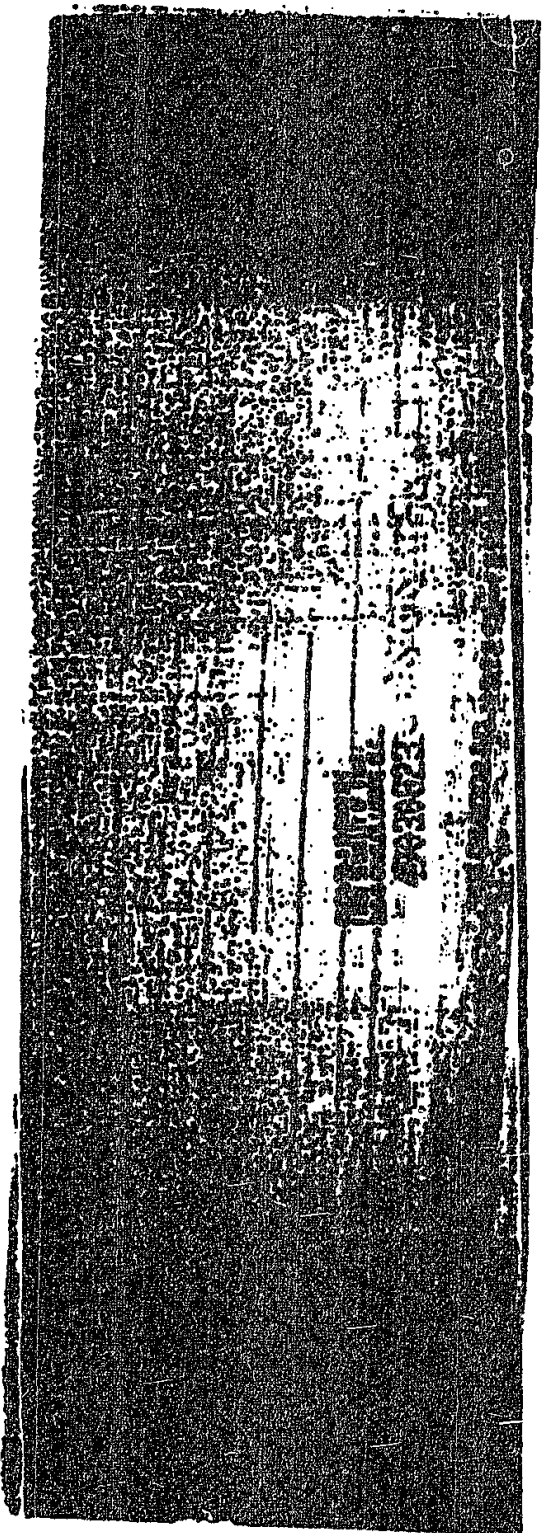
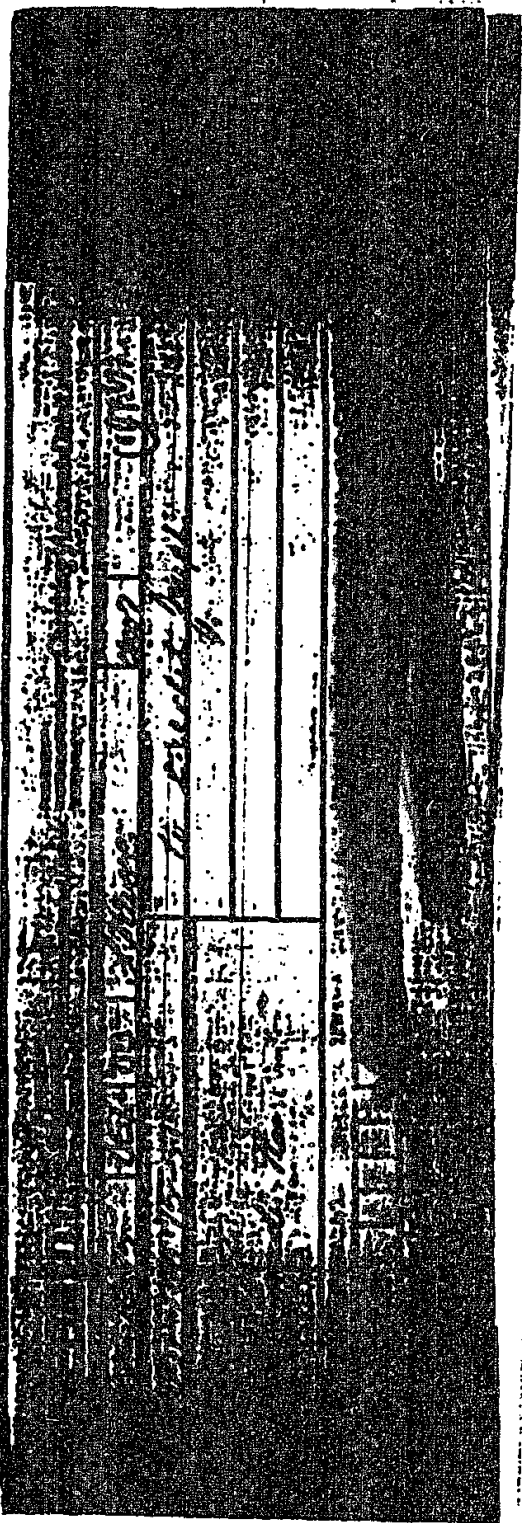
- Top section: [Illegible text]
- Middle section: [Illegible text]
- Bottom section: [Illegible text]

Form with multiple sections and fields. Visible text includes:

- Top section: [Illegible text]
- Middle section: [Illegible text]
- Bottom section: [Illegible text]

6700" 462" 40" 66





02300-463-40-66

10

# WILLIAMS

[illegible][illegible]



[illegible]

19330727 26410667



26410665

# FORBIDDEN

**உறுப்பினர்**

**QUESTIONS AND ANSWERS**

Checking Account Debit Address

[illegible]

Amiel 96

Ergebnisse der Beobachtung.

**SECRET**

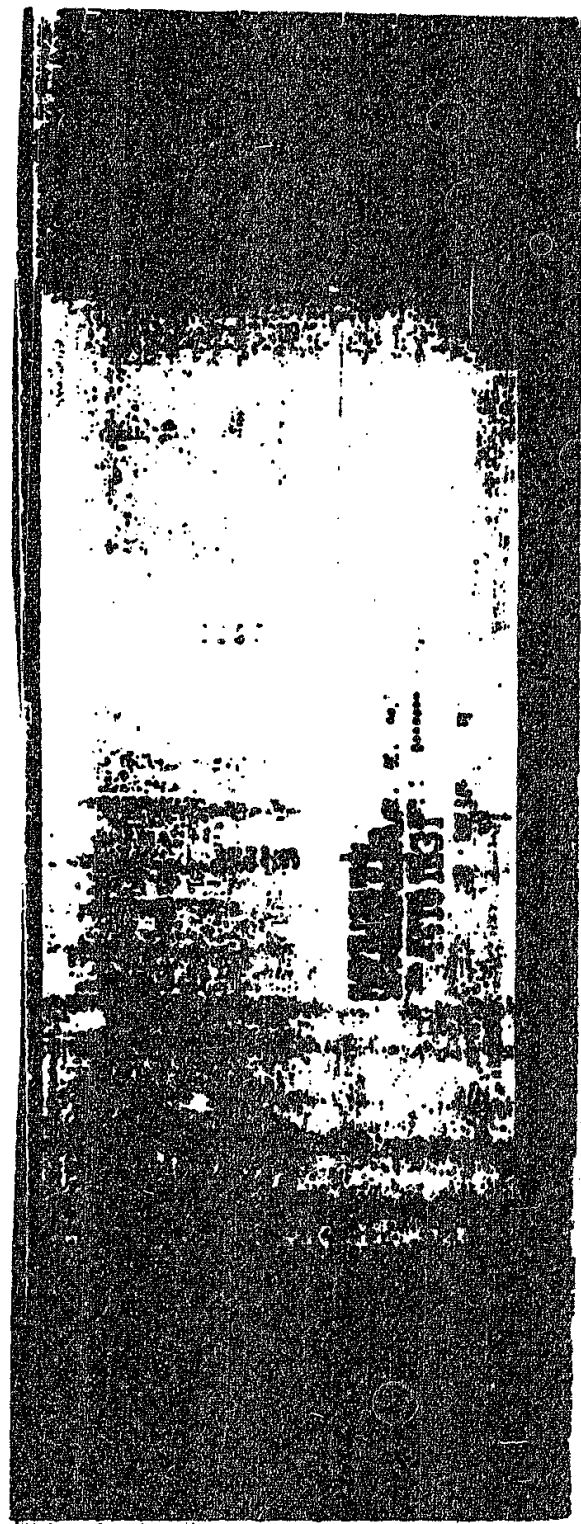
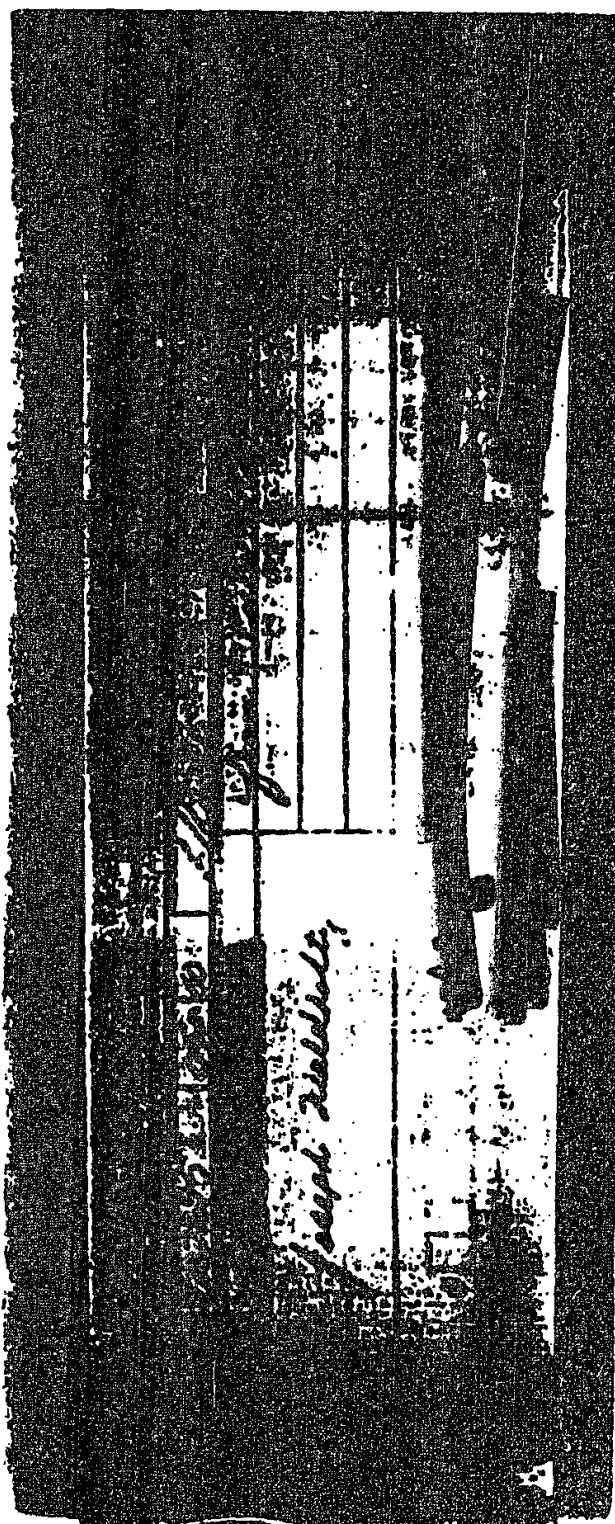
[illegible]

**DEBIT 01** First Security Bank. First Security Bank of Utah  
MEMO CHECKS ONLY Checking Account Debit Advice

|           |        |                    |          |
|-----------|--------|--------------------|----------|
| 6/12/95   | 051150 | University of Utah | 976      |
| 550 500   |        | 12                 | 10155506 |
| Wadsworth |        | rsf                |          |
| 7-11-96   |        |                    |          |

UNIVERSITY OF UTAH  
FIRST SECURITY BANK  
600 S. GATEWAY BLVD. 2ND FL.  
SALT LAKE CITY, UT 84143  
10155506







|   |  |                                    |  |
|---|--|------------------------------------|--|
| <b>DEBIT</b><br>CHECK NO. 1051<br>DATE 05/10/00<br>AMOUNT \$19.70<br>END 96 |  | TO CLEAR OD. is acct<br>[REDACTED] |  |
| [REDACTED]  |  | [REDACTED]                         |  |

[illegible]

9135

[illegible]

The image is a severely degraded scan of a document page. It features a prominent black border and a white central area covered in noise and speckles. Faint vertical lines and illegible text are visible, suggesting a table or list structure. A small, dark, rectangular mark is present near the center-right.

**On Information and Belief, Deposits of Checks  
By Joseph Waldholtz Into His Personal Account**

**Made Payable to Send Enid Greene To Congress**

| Payor                           | Date      | Amount                   |
|---------------------------------|-----------|--------------------------|
| Pierce A. or Dorothy C. Fast    | 11/19/93  | \$5.00                   |
| Gerald W. Fox                   | 11/21/93  | 20.00                    |
| Eileen F. Rickarby              | 11/22/93  | 5.00                     |
| George W. Brownridge, DDS       | 11/23/93  | 50.00                    |
| Paul E. Combs                   | 11/19/93  | 25.00                    |
| Gregory W. Dehnert              | 11/18/93  | 100.00                   |
| W. Boyd and Jean C. Christensen | 11/22/93  | 100.00                   |
| June H. Russell                 | 11/22/93  | 20.00                    |
| Amy Allen Price                 | 11/20/93  | 25.00                    |
| David G. or Irene H. Erickson   | 11/18/93  | 25.00                    |
| John F. or Eileen J. O'Brien    | 11/21/93  | 10.00                    |
| Heinz or Helen Reinhold         | 11/19/93  | 10.00                    |
| Ferris M. or Lorna N. Johnson   | 11/21/93  | 10.00                    |
| John F. Greaney                 | 11/23/93  | 10.00                    |
| Michael E. O'Connell            | 11/23/93  | 100.00                   |
| W. Harrison Eller               | 11/23/93  | 20.00                    |
| J. Paul Jewkes                  | 11/19/93  | 20.00                    |
| Anthony W. and Carol Middleton  | 11/17/93  | 10.00                    |
| David or Gina Gunn              | 11/27/93  | 100.00                   |
| Mark or Diane Taylor            | 11/26/93  | 25.00                    |
| William C. Zimmerman            | 11/26/93  | 20.00                    |
| Doris J. Williams               | 11/28/93  | 100.00                   |
| Theodore R. York                | 11/26/93  | 20.00                    |
| Geraldine C. Callister          | 11/29/93  | 500.00                   |
| Mark H. Greene, MD              | 11/26/93  | 100.00                   |
| Helen T. and David Ballsteadt   | 11/28/93  | 3.00                     |
| John and Chris Springman        | 11/29/93  | 50.00                    |
| Lea Marie and William Filtz     | 12/01/93  | 10.00                    |
| Russell W. Haas                 | 12/01/93  | 25.00                    |
| Gary L. Taylor                  | Illegible | 10.00                    |
| JW or Nina Rasmussen            | 12/01/93  | 5.00                     |
| James E. or Regina Mitchell     | 12/03/93  | 100.00                   |
| David or Lori Buhler            | 12/04/93  | 100.00                   |
| Orval C. Harrison               | 12/03/93  | 100.00                   |
| Stewart or Liz Clark            | 12/02/93  | 50.00                    |
| Beealey                         | 12/14/93  | 1,000.00                 |
| <b>TOTAL</b>                    |           | <b><u>\$2,883.00</u></b> |

**NOTE:**

It should be noted that the above list reflects only those checks identified to date which are made payable to Send Enid Greene to Congress, Committee or equivalent and deposited into Joseph Waldholtz' personal account at First Security Bank.



FOR DEPOSIT TO THE ACCOUNT OF

**JOSEPH P. WALDHOLTZ** 8-62  
**ENID WALDHOLTZ**

DATE DEC 1 19 73

DEPOSITED FOR CASH OR AVAILABLE FOR IMMEDIATE WITHDRAWAL

OTHER MONIES FOR ADDITIONAL WITHDRAWAL

NET DEPOSIT 273.27

First Security Bank of Utah  
 75 East Broadway  
 Salt Lake City, Utah 84111

# **TELLER'S CASH TICKET**

TELLER NUMBER

**0496**

**Nº**

**0800**

|    |   |       |  |  |
|----|---|-------|--|--|
| 20 | E | S     |  |  |
| 10 | H | H     |  |  |
| 10 | T | O     |  |  |
| 10 | T | D     |  |  |
| 10 | T | N     |  |  |
| 10 | T | P     |  |  |
| 10 | T | TOTAL |  |  |

DEPOSITOR'S NAME OR ACCOUNT NUMBER

Settler's Signature

Teller's Signature

Banker's Signature

Teller's Signature

CASH IN

IN \$\*\*\*\*\*20.00 7 0800

CASH OUT

000 DEPOSIT 8037-10045

12-17-73 10:10 AM

Advantage **501**

19 Nov 73

Gift to Congress Committee \$5.00

and no 1.00

Handwritten Date of Check  
 1973 Nov 17th  
 Salt Lake City, Utah 84111

NON-NEGOTIABLE CONTRA Signature

2403

21 November 1973

Gift to Congress Committee

Twenty dollars and no cents

**EDUCATION SAVINGS BANK**

Signature Signature



LENN F. RICKARBY  
FREDERICK McDONNELL

3872

SEND ERIC GREENE TO CONGRESS \$ 5.00

Five and no/100 DOLLARS

Lenn F. Rickarby

GEORGE W. BROWNIDGE D.D.S.

November 23 1993

SEND ERIC GREENE TO CONGRESS

\$ 50.00

Fifty and no/100

George W. Brownidge

SEND ERIC GREENE TO CONGRESS \$ 25.00

Twenty five and no/100 DOLLARS

MOUNTAIN AMERICA  
CREDIT UNION  
200 SOUTH 200 WEST SALT LAKE CITY, UT 84111

Paul E. Cook

GREGORY W. DEMME

0712

11-18 93

SEND ERIC WALDHOLTE TO CONGRESS \$ 100.00

One hundred and no/100 DOLLARS

FIRST NATIONAL BANK  
500 SOUTH AVENUE OFFICE 215 SOUTH AVENUE  
SALT LAKE CITY, UTAH 84143

Eric Waldholte

2380 462 40 66

DE 93 01  
GREEN CREDIT BANK  
20 N. GARDEN LANE  
SALT LAKE CITY, UTAH  
801-440-0000

1200  
1200

1200  
1200

DE 93 01  
GREEN CREDIT BANK  
20 N. GARDEN LANE  
SALT LAKE CITY, UTAH  
801-440-0000

1200  
1200

1200  
1200

DE 93 01  
GREEN CREDIT BANK  
20 N. GARDEN LANE  
SALT LAKE CITY, UTAH  
801-440-0000

1200  
1200

1200  
1200

DE 93 01  
GREEN CREDIT BANK  
20 N. GARDEN LANE  
SALT LAKE CITY, UTAH  
801-440-0000

1200  
1200

1200  
1200

5-1-93

W. BOYD CHRISTENSEN 8-00  
JEAN C. CHRISTENSEN

1156

11/22/93 97-70314/2200

PAY TO THE  
ORDER OF

Erin Greene For Congress \$100.00  
One hundred and no/100



UNITED SAVINGS BANK

10000 10000 10000  
10000 10000 10000  
10000 10000 10000

W.B. Christ

JOHN H. RUSSELL 10-00

615

Nov 22 1993 97-70314/2200

PAY TO THE  
ORDER OF

Erin Greene  
Twenty



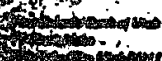
FIRST NATIONAL BANK  
10000 10000 10000  
10000 10000 10000  
10000 10000 10000

John Russell

JOHN H. RUSSELL 10-00

Nov 20 93

Erin Greene For Congress  
Twenty-five and no/100



FIRST NATIONAL BANK  
10000 10000 10000  
10000 10000 10000  
10000 10000 10000

John Russell

DAVID G. OR FINE H. ERICKSON 02-00

5511

Nov 18, 93 97-70314/2200

Erin Greene to Congress Committee \$25  
Twenty-five and no/100



DESERT FIRST  
CREDIT UNION  
10000 10000 10000  
10000 10000 10000  
10000 10000 10000

David H. Erickson



0158

Pay to the order of Enid Greene \$ 10.00

IND-STATE FEDERAL SAVINGS BANK

Pay to the order of The Uniform

HERB REINHOLD OR HELEN REINHOLD

2576

Nov. 19, 1993

Pay to the order of Send Enid Greene to Congress Committee \$ 10.00

no/100

DOLLARS

Contribution

Helen Reinhold

LEONA M. OR LOUNA M. JOHNSON 12-70

Advantage

5124

21 Nov 93

Pay to the order of Enid Greene to Congress \$ 10.00

Jan

FIRST SAVINGS BANK

First Savings Bank of Utah  
1401 East 14th Street  
Salt Lake City, Utah 84103

Leona M. Johnson

5127

11/23 1993

Pay to the order of Send Enid Greene to Congress \$ 10.00

and 00/100

Dollars

DEPARTMENT OF JUSTICE  
FEDERAL CREDIT UNION  
WASHINGTON, D.C. 20535

Contribution

John F. Greaney

DE 01 01  
QUEST SECURITY BANK  
OF FLORIDA  
SALT LAKE CITY, UTAH  
801-465-4200

1240  
00012

0210

11/19/77

DE 01 01  
QUEST SECURITY BANK  
OF FLORIDA  
SALT LAKE CITY, UTAH  
801-465-4200

1240  
00012

DE 01 01  
QUEST SECURITY BANK  
OF FLORIDA  
SALT LAKE CITY, UTAH  
801-465-4200

1240  
00012

DE 01 01  
QUEST SECURITY BANK  
OF FLORIDA  
SALT LAKE CITY, UTAH  
801-465-4200

1240  
00012

161-333

11/19/77

11/30/76 10:40:00

1787

MICHAEL E. O'CONNELL

23 Nov 1993

PAID TO THE ORDER OF Emp for Congress \$ 100.00

ONE HUNDRED DOLLARS

*[Signature]*

AMERICAN SAVINGS BANK  
1000 N. 10TH ST. PHILADELPHIA, PA 19107

2494

W. HARRISON ELLER 1071

Nov. 23 1993

PAID TO THE ORDER OF Erin Greene to Congress Committee \$ 20.00

Twenty and no/100 DOLLARS

*[Signature]* W. Harrison Eller

NATIONAL BANK  
of the Republic

4484

J. PAUL JEWES 749

19 Nov. 1993

PAID TO THE ORDER OF Erin Greene to Congress \$ 20.00

Twenty and no/100 DOLLARS

*[Signature]*

SECURITY BANK OF UTAH  
605 SOUTH MAIN  
SALT LAKE CITY, UTAH 84111



2430-163-40-66

DE 01 01  
UNIT SECURITY BANK  
2000 CHANDLER LANE  
SALT LAKE CITY, UTAH  
801-462-0223

1246  
00012

DE 01 01  
UNIT SECURITY BANK  
2000 CHANDLER LANE  
SALT LAKE CITY, UTAH  
801-462-0223

1246  
00012

161-33

DE 01 01  
UNIT SECURITY BANK  
2000 CHANDLER LANE  
SALT LAKE CITY, UTAH  
801-462-0223

1246  
00012

161-33



FOR DEPOSIT TO THE ACCOUNT OF

**JOSEPH P. WALD**  
**ENID WALDHOLTZ**

DATE Dec 3 1973

DEPOSIT NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE WRITE FOR LEAD CASH IN ITALIAN'S POWER

1. First Treasury Bond of U.S. -  
2. 100 U.S. Dollars -  
3. Cash in U.S. 100.00

CASH

TOTAL FROM OTHER SOURCES 5.00

TOTAL 105.00

NET DEPOSIT 92.00

IF OTHER SIDE FOR ADDITIONAL LISTING

IF THIS CHECK NOT BE DEPOSITED IMMEDIATELY

**ANTHONY W. MIDDLETON, JR.** 1979

**FOR CAROL S. MIDDLETON**

Final Greenback Congress

Pay to the Order of Carol S. Middleton

One Hundred + 00/100 Dollars

Anthony W. Middleton

First Treasury Bond of U.S. -  
100 U.S. Dollars -  
Cash in U.S. 100.00

**DAVID OR CHA GUNN**

11-27-93

Pay to the Order of Committee to Send Enid Green \$ 100.00

One Hundred + 00/100 Dollars

**BANK ONE**  
1000 Bank One  
1000 Bank One

David Gunn

**MARK OR DIANE TAYLOR** 751

26 Nov 93

Pay to the Order of Enid Green \$ 25.00

Twenty Five + 00/100 Dollars

**First Security Bank**  
First Treasury Bond of U.S. -  
100 U.S. Dollars -  
Cash in U.S. 100.00

Diane W. Taylor

175:1848

15100

1751189

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|

WILLIAM C. ZIMMERMAN .441 11-72/126 678 13

Nov 26 1983

Pay to the order of End Green for Congress \$ 2.00

Two and 00/100

**STATE BANK**  
 One Bank of Utah  
 One Bank of America  
 12 South Main, Suite 1040  
 Salt Lake City, Utah 84101

DOLLARS

DORIS J. WILLIAMS 3187

Nov 28 1983 11-28/126

Pay to the order of End Green for Congress \$ 100.00

One Hundred and 00/100

**WELLS FARGO BANK**  
 One Bank of America  
 One Bank of Utah  
 12 South Main, Suite 1040  
 Salt Lake City, Utah 84101

DOLLARS

103142 11/28/1983

SEND END GREENE TO CONGRESS COMMITTEE

Twenty and 00/100

SEND END GREENE TO CONGRESS  
 P.O. BOX 11232  
 SALT LAKE CITY, UT 84147-0232

BEAT SHEPPARD!!!

*[Signature]*

BERALDINE C. COLLIER 310

Nov 29 1983

Pay to the order of End Green to Congress \$ 5.00

Five and 00/100

**FIRST NATIONAL BANK**  
 FIRST SOUTH OFFICE 100 SOUTH MAIN  
 SALT LAKE CITY, UTAH 84101

DOLLARS

*[Signature]*



12/03/93 01-00000124  
FIRST SECURITY OF UTAH  
260 N CHARLES LARSEN SLC

17511900

PC-191

0043 76347

72

12/03/93 01240000124  
FIRST SECURITY OF UTAH  
260 N CHARLES LARSEN SLC

17511901

PC-191

0043 76347

72

12/03/93 01240000124  
FIRST SECURITY OF UTAH  
260 N CHARLES LARSEN SLC

17511900

PC-191

0043 76347

72

12/03/93 01240000124  
FIRST SECURITY OF UTAH  
260 N CHARLES LARSEN SLC

17511900

PC-191

0043 76347

72

2150 702 70 50

MARK H. GREENE, M.D. 12-87 565

11/96

PAY TO THE ORDER OF EMD EYE CLINIC \$ 100.00

ONE HUNDRED & 00/100 DOLLARS

First Security Bank  
First Security Bank of Utah  
1 Bank Bldg  
200 South Main St  
Salt Lake City, UT 84111

Payee Donation Mark H. Greene

HELEN T. BALLSTEADT 4-73 8 1750

DAVID J. BALLSTEADT

25 Nov 1993

PAY TO THE ORDER OF EMD EYE CLINIC \$ 3.00

THREE & 00/100 DOLLARS

First Security Bank  
First Security Bank of Utah  
1 Bank Bldg  
200 South Main St  
Salt Lake City, UT 84111

Payee Alma Special Helen T. Ballsteadt

JOHN SPRINGMAN 4-83 187

CHRIS SPRINGMAN

11/29 93

PAY TO THE ORDER OF EMD EYE CLINIC \$ 500.00

FIFTY and 00/100 DOLLARS

First Security Bank  
First Security Bank of Utah  
1 Bank Bldg  
200 South Main St  
Salt Lake City, UT 84111

Payee John Springman

7511903

7511905

FOR DEPOSIT TO ACCOUNT OF

**JOSEPH P. WALCHOLTZ** 2-08  
**DEB WALCHOLTZ**

1912

First National Bank of New York  
 60 Wall Street  
 New York City, N.Y.

|        |      |
|--------|------|
| CASH   |      |
| DEBIT  |      |
| CREDIT |      |
| TOTAL  | 6.00 |

**SEA COAST FIRST NATIONAL BANK**  
**WILMINGTON, DEL.**

1912

**First National Bank**  
 of Wilmington

1912

**Send Envelope To** **25**

**DOLLARS**

*Russell H. [Signature]*

**UNITED STATES FEDERAL RESERVE BANK**

1912



3583

WMA A. RASMUSSEN

DEC 1 1993

Pay to the order of Enid Greene \$ 50.00

Five & no/100

ZIONS FIRST NATIONAL BANK

MEMBERSHIP OFFICE ONE MAIN STREET  
SALT LAKE CITY, UTAH 84103

*[Signature]*

6229

DAVID OR LORI BUEHLER

Dec 3 1993

Pay to the order of Enid Greene to Congress \$ 100.00

One hundred and no/100

ZIONS FIRST NATIONAL BANK

MEMBERSHIP OFFICE ONE MAIN STREET  
SALT LAKE CITY, UTAH 84103

*[Signature]*

412

DAVID OR LORI BUEHLER

Dec 4 1993

Pay to the order of ENID GREENE FOR CONGRESS '94 \$ 100.00

One hundred & no/100

ZIONS FIRST NATIONAL BANK

MEMBERSHIP OFFICE ONE MAIN STREET  
SALT LAKE CITY, UTAH 84103

*[Signature]*

278

ORVAL C. HARRISON

Dec 5 1993

Pay to the order of Enid Greene to Congress \$ 100.00

One hundred and no/100

ZIONS FIRST NATIONAL BANK

MEMBERSHIP OFFICE ONE MAIN STREET  
SALT LAKE CITY, UTAH 84103

*[Signature]*

588

STEWART E. OR LORI CLARK

Dec 2 1993

Pay to the order of Enid Greene to Congress \$ 50.00

Five & no/100

ZIONS FIRST NATIONAL BANK

MEMBERSHIP OFFICE ONE MAIN STREET  
SALT LAKE CITY, UTAH 84103

*[Signature]*



2580 463 40 66

DE 07 07  
NEW CREDIT BANK  
IN CHARLOTTE, N.C.  
47 LANE CITY, N.C.  
1720  
67261

DE 07 07  
NEW CREDIT BANK  
IN CHARLOTTE, N.C.  
47 LANE CITY, N.C.  
1720  
67260

DE 07 07  
NEW CREDIT BANK  
IN CHARLOTTE, N.C.  
47 LANE CITY, N.C.  
1720  
67261

DE 07 07  
NEW CREDIT BANK  
IN CHARLOTTE, N.C.  
47 LANE CITY, N.C.  
1720  
67261

DE 07 07  
NEW CREDIT BANK  
IN CHARLOTTE, N.C.  
47 LANE CITY, N.C.  
1720  
67271

11-10-68

DE 15 1964  
 NEW ORLEANS, LA  
 10 15 1964  
 10 15 1964

DE 43 13  
FEDERAL BUREAU OF INVESTIGATION  
U. S. DEPARTMENT OF JUSTICE  
WASHINGTON, D. C. 20535

[illegible]



**On Information and Belief, Commingling of Personal Funds and ENID '94 and ENID '96 Funds by Joseph Waldholtz  
in 1994 and 1995 Using Campaign and Counter Checks Made Payable to Cash**

| Date         | Source |       | Amount            | Destination |       | Type of Transact. | Payee | Authorization | Endorser | Comments                                     |
|--------------|--------|-------|-------------------|-------------|-------|-------------------|-------|---------------|----------|--|
|              | Bank   | A/C # |                   | Bank        | A/C # |                   |       |               |          |  |
| 01/14/94     | FSB    |       | \$500.00          |             |       | Counter Chk       | Cash  | JW            |          | Bank: Cashed Check                           |
| 01/26/94     | FSB    |       | 500.00            |             |       | 1009              | Cash  | JW            |          | Bank: Cashed Check; Memo "Expenses Tonite"   |
| 04/04/94     | FSB    |       | 1,000.00          |             |       | 1077              | Cash  | JW            |          | Bank: Cashed Check                           |
| 04/04/94     | FSB    |       | 500.00            |             |       | 1080              | Cash  | JW            |          | Bank: Cashed Check                           |
| 05/09/94     | FSB    |       | 500.00            |             |       | Counter Chk       | Cash  | JW            |          | Bank: Cashed Check                           |
| 06/03/94     | FSB    |       | 400.00            |             |       | 1039              | Cash  | JW            |          |  |
| 06/07/94     | FSB    |       | 600.00            |             |       | 1046              | Cash  | JW            |          |  |
| 06/08/94     | FSB    |       | 600.00            |             |       | Counter Chk       | Cash  | JW            |          |  |
| 07/05/94     | FSB    |       | 250.00            |             |       | 1079              | Cash  | JW            |          |  |
| 06/10/95     | FSB    |       | 500.00            |             |       | Counter Chk       | Cash  | JW & AE       |          | Endorsed by both Joe Waldholtz & Aaron Edens |
| 06/12/95     | FSB    |       | 500.00            |             |       | Counter Chk       | Cash  | JW            |          | Cash withdrawal with counter check           |
| 07/22/95     | FSB    |       | 350.00            |             |       | Counter Chk       | Cash  | JW            |          | Cash withdrawal with counter check           |
| <b>TOTAL</b> |        |       | <b>\$6,200.00</b> |             |       |                   |       |               |          |  |